

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X
**COVER SHEET TO TWENTY-EIGHTH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO
ELECTRIC POWER AUTHORITY, FOR THE PERIOD OF
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	October 1, 2019 through October 31, 2019
Amount of compensation sought as actual, reasonable and necessary:	\$17,185.95
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$546.10
Total amount for this invoice:	\$17,732.05

This is a: X monthly ___ interim ___ final application

This is O&B's twenty-eighth monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for October 2019.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On March 4th, 2020 sent to:

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Office of the United States Trustee District of PR:

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Re: In re: Commonwealth of Puerto Rico

**Counsel for the Official Committee of Unsecured
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Francisco Pena Montanez, CPA, Assistant Secretary of
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Iris J. Cabrera-Gómez, Esq., icabrera@riveratulla.com

<u>PREPA TITLE III</u>					
<u>Summary of Legal Fees for the Period October 1 through October 31, 2019</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Herman D. Bauer	Member	Litigation	\$ 305.00	23.40	\$ 7,137.00
Carla Garcia Benitez	Member	Litigation	\$ 330.00	3.00	\$ 990.00
José R. Cacho	Member	Corporate	\$ 340.00	1.10	\$ 374.00
Carlos E. George	Member	Labor	\$ 250.00	16.70	\$ 4,175.00
Emiliano Trigo Fritz	Jr. Member	Corporate	\$ 210.00	3.10	\$ 651.00
Martha L. Acevedo	Associate	Litigation	\$ 195.00	14.40	\$ 2,808.00
Gabriel Miranda Rivera	Associate	Litigation	\$ 185.00	0.80	\$ 148.00
Daniel J. Perez Refojos	Associate	Litigation	\$ 190.00	7.90	\$ 1,501.00
Filex E. Rosado	Associate	Labor	\$ 165.00	7.10	\$ 1,171.50
Milagros Marcano Baez	Paralegal	Litigation	\$ 140.00	1.00	\$ 140.00
	Totals			78.50	\$ 19,095.50
	Less: 10% Courtesy discount				\$ (1,909.55)
SUMMARY OF LEGAL FEES					\$ 17,185.95
<u>PREPA TITLE III</u>					
<u>Summary of Disbursements for the Period October 1 through October 31, 2019</u>					
Description - Expenses			Amounts		
Deposition Transcripts - Rita, Inv. 4762, Late Cancellation of Interpreters Services for Deposition Scheduled on September 13, 2019. RE: UTIER CBA case P1705.804 -DJP/HDB			\$	208.00	
Miscellaneous - Lunch on 10/18/2019 - Re: Annete Arlequin, Sandra Suarez, Natalie Jaresko, José González, Wilbert Reyes, Gregg Marshberg, Ehud Barak, Jeniffer Jones, Luis Emmanuelli, Ashley Pavel, Alice Byowitz, Michael Dell, William Natbony, Jeremi Cain, Luis A Oliver-Fraticelli, Nicolas Bassett, Scott Martinez, Zachary Zwillinger, John Lynch, Joseph Celentino, Amanda Battle, Louis Jac and Jessica Mendez-DB			\$	338.10	
	Totals				\$ 546.10
SUMMARY OF DISBURSEMENTS					\$ 546.10

<u>PREPA TITLE III</u>			
<u>Summary of Legal Fees for the Period October 1 through October 31, 2019</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks Relating to the Board, its Members, its Staff, its Advisors or its Consultants	2.50	\$ 525.00
202	Legal Research	14.80	\$ 2,930.00
205	Comm. With Commonwealth, Representative	0.50	\$ 165.00
206	Documents Filed on Behalf of the Board	8.10	\$ 1,535.00
207	Non-Board Court Filings	3.00	\$ 915.00
208	Stay Matters	0.90	\$ 274.50
209	Adversary Proceeding	23.40	\$ 6,460.50
210	Analysis and Strategy	10.90	\$ 2,458.00
213	Labor, Pension Matters	4.80	\$ 1,238.50
215	Plan of Adjustment and Disclosure Statem	0.60	\$ 126.00
219	Docketing	1.00	\$ 140.00
221	Discovery/2004 Examinations	4.40	\$ 1,230.00
222	Claims and Claims Objections	3.60	\$ 1,098.00
			\$ 19,095.50
	Less: 10% Courtesy discount		\$ (1,909.55)
	TOTALS	78.50	\$ 17,185.95

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$15,467.36 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$546.10) in the total amount of \$16,013.46.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 5, 2019
Bill #: 362379
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1705 - 1

RE: GENERAL-PREPA TITLE III 17-4780

Total Professional Services	\$ 5,992.00
Less Discount	<u>\$ -599.20</u>
Net Professional Services	\$ 5,392.80
Total Reimbursable Expenses	<u>\$ 338.10</u>
TOTAL THIS INVOICE	\$ 5,730.90

O'NEILL & BORGES LLC

Client.Matter: P1705 . 1

RE: GENERAL-PREPA TITLE III 17-4780

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/01/19	HDB	221	Review Official Committee of Unsecured Creditors Urgent Objection to Magistrate Judge September 16, 2019 Order Granting Protective Order with Respect to Deposition of Jose Ortiz.	.40	305.00	122.00
10/01/19	MMB	219	Docket court notice received by email dated October 1, 2019, regarding order dkt. 1646 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/04/19	CGB	205	Tel. Conf. with P. Possinger, PREPA's counsel M. Vazquez and other Proskauer and O' Melveny team members to discuss strategy in view of recent claims by COBRA.	.50	330.00	165.00
10/07/19	HDB	221	Review Cortland's motion to renew motion to compel discovery in connection with the 9019 motion (.10) and a reply in support of its motion to compel (.20).	.30	305.00	91.50
10/08/19	HDB	210	Review request by E. Stevens regarding analysis of certain PR Law issues in connection with administrative claims asserted by creditor. (.20) Review issues with M. Acevedo. (.10) Analyze legal issues on PR contract law issues regarding administrative claim. (.60) Revise draft memorandum. (.40)	1.30	305.00	396.50
10/08/19	HDB	221	Coordinate issues regarding N. Jaresko's Oct. 18 deposition in connection with the 9019 Motion.	.20	305.00	61.00
10/09/19	HDB	221	Review AAFAF's response to the UCC's Objection to the Magistrate Judge's Report and Recommendation concerning deposition of Mr. José Ortiz.	.30	305.00	91.50

Bill #: 362379

November 5, 2019

10/09/19	HDB	210	Review legal issues regarding unjust enrichment and quantum meruit under PR Law against government entities in connection with Cobra Motion to Stay.	.60	305.00	183.00
10/10/19	HDB	208	Review Stay Relief motion filed by María Colón Crispin in connection with the case of María Colón Crispin v. Municipio de Carolina.	.30	305.00	91.50
10/10/19	HDB	222	Revise draft Urgent Motion to Stay Motion for Allowance of Administrative Claim by Cobra (.50). Tel. conf. with P. Possinger, E. Barak and OMM regarding strategy on Motion to Stay Motion for Allowance of Claims. (.50) Revise and sign-off to file revised motion to stay. (.30)	1.30	305.00	396.50
10/10/19	HDB	221	Review memorandum order overruling objections to Judge Dein's Ruling on the José Ortiz Deposition and denying Motions to Strike.	.30	305.00	91.50
10/10/19	DJP	206	Analyze Joint Urgent Motion of the Oversight Board, PREPA, and AAFAF to Extend all Applicable Deadlines to COBRA Acquisition LLC's Motion for Allowance and Payment of Administrative Expense Claims, in anticipation of its filing.	.70	190.00	133.00
10/10/19	DJP	206	Analyze the proposed order to be filed together with the Joint Urgent Motion of the Oversight Board, PREPA, and AAFAF to Extend all Applicable Deadlines to COBRA Acquisition LLC's Motion for Allowance and Payment of Administrative Expense Claims.	.20	190.00	38.00
10/10/19	DJP	206	File the Joint Urgent Motion of the Oversight Board, PREPA, and AAFAF to Extend all Applicable Deadlines to COBRA Acquisition LLC's Motion for Allowance and Payment of Administrative Expense Claims, through the court's electronic filing system.	.20	190.00	38.00
10/10/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Joint Urgent Motion of the Oversight Board, PREPA, and AAFAF to Extend all Applicable Deadlines to COBRA Acquisition LLC's Motion for Allowance and Payment of Administrative Expense Claims.	.20	190.00	38.00

Bill #: 362379

November 5, 2019

10/10/19	DJP	206	Draft email to presiding judge attaching stamped version of the Joint Urgent Motion of the Oversight Board, PREPA, and AAFAF to Extend all Applicable Deadlines to COBRA Acquisition LLC's Motion for Allowance and Payment of Administrative Expense Claims.	.20	190.00	38.00
10/11/19	HDB	222	Review Joinder of Official Committee of Unsecured Creditors in Joint Urgent Motion of The Oversight Board, PREPA, and AAFAF to Extend All Applicable Deadlines to Cobra Acquisition LLC's Motion for Allowance and Payment of Administrative Expense Claims.	.20	305.00	61.00
10/14/19	HDB	221	Review logistical issues regarding Natalie Jaresko's deposition.	.20	305.00	61.00
10/14/19	HDB	213	Review queries by E. Barak regarding issues concerning PREPA CBA. (.10) Review response by C. George to E. Brak's queries. (.20) Review Memorandum on PREPA CBAs. (.40)	.70	305.00	213.50
10/14/19	CEG	213	Review AAFAF summary of and evaluation of UTIER CBA (1.60); respond to E. Barak several inquiries on PREPA pension plan. (.20)	1.80	250.00	450.00
10/15/19	HDB	222	Review opposition by Cobra to Motion to Stay Motion for Allowance of Administrative claims.	.40	305.00	122.00
10/16/19	HDB	222	Revise and sign-off to file draft Reply Brief in Support of Motion to Stay Cobra's Motion for Allowance of Administrative Claim.	.40	305.00	122.00
10/16/19	CEG	213	Review PREPA summaries of CBAs	.70	250.00	175.00
10/16/19	CEG	213	Consider proposed amendment to UTIER's CBA.	1.60	250.00	400.00
10/16/19	DJP	206	Analyze the Reply in Support of Joint Urgent Motion of the Oversight Board, PREPA, and AAFAF to Extend all Applicable Deadlines to COBRA Acquisition LLC's Motion for Allowance and Payment of Administrative Expense Claims, in anticipation of its filing.	.50	190.00	95.00

O'Neill & Borges LLC

Bill #: 362379

November 5, 2019

10/16/19	DJP	206	File the Reply in Support of Joint Urgent Motion of the Oversight Board, PREPA, and AAFAF to Extend all Applicable Deadlines to COBRA Acquisition LLC's Motion for Allowance and Payment of Administrative Expense Claims, through the court's electronic filing system.	.20	190.00	38.00
10/16/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Reply in Support of Joint Urgent Motion of the Oversight Board, PREPA, and AAFAF to Extend all Applicable Deadlines to COBRA Acquisition LLC's Motion for Allowance and Payment of Administrative Expense Claims.	.10	190.00	19.00
10/16/19	DJP	206	Draft email to presiding judge attaching stamped version of the Reply in Support of Joint Urgent Motion of the Oversight Board, PREPA, and AAFAF to Extend all Applicable Deadlines to COBRA Acquisition LLC's Motion for Allowance and Payment of Administrative Expense Claims.	.20	190.00	38.00
10/16/19	MMB	219	Docket court notice received by email dated October 16, 2019, regarding order dkt. 1665 setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/16/19	MMB	219	Docket court notice received by email dated October 16, 2019, regarding order dkt. 1666 setting deadline to file status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/16/19	MMB	219	Docket court notice received by email dated October 16, 2019, regarding order dkt. 1667 setting deadlines - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/17/19	HDB	221	Coordinate issues regarding Natalie Jaresko's deposition.	.40	305.00	122.00
10/17/19	HDB	222	Review Order for Stay of Cobra's Motion for Allowance of Claim.	.30	305.00	91.50
10/17/19	MMB	219	Docket court notice received by email dated October 17, 2019, regarding order dkt. 1670 setting new deadlines - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

Bill #: 362379

November 5, 2019

10/18/19	HDB	222	Review Limited Objection of Official Committee of Unsecured Creditors to Debtors' Motion for Entry of an Order (A) Authorizing Administrative Reconciliation of Certain Claims, (B) Approving Additional Form of Notice, and (C) Granting Related Relief.	.20	305.00	61.00
10/21/19	HDB	221	Review protective order regarding C. Sobrino deposition.	.20	305.00	61.00
10/21/19	HDB	208	Review follow-up e-mail from movant CMA and draft e-mail to S. Ma regarding same.	.10	305.00	30.50
10/22/19	HDB	208	Review stay relief notice by TEC General Contractors, Corp. (.20) Draft e-mail to S. Ma regarding same. (.10)	.30	305.00	91.50
10/24/19	HDB	221	Review Order Urgent Omnibus Motion of Cortland Capital Market Services LLC, as Administrative Agent, and Solus to Compel Discovery Responses in Connection with PREPA RSA Settlement Motion.	.20	305.00	61.00
10/25/19	HDB	209	Follow-up with R. Emmanuelli. (.10) Draft e-mail to J. Richman. (.10)	.20	305.00	61.00
10/25/19	HDB	207	Review Cobra's Limited Objection to the Joint Motion of Puerto Rico Electric Power Authority and AAFAF Pursuant to Bankruptcy Code Sections 362, 502, 922, and 928, and Bankruptcy Rules 3012(A)(1) and 9019 for Order Approving Settlements Embodied in the Restructuring Support Agreement and Tolling Certain Limitations Periods.	.20	305.00	61.00
10/28/19	HDB	207	Review SESA-PR and SEIA's motion for leave to file a legal brief as amici curiae in relation to the Joint Motion of the Puerto Rico Electronic Power Authority and AAFAF pursuant to Bankruptcy Code Sections 362, 502, 922 and 928, and Bankruptcy Rules 3012(A)(1) and 9019 for Order Approving Settlement Embodied in the Restructuring Support Agreement and Tolling Certain Limitations Periods and amici brief.	.60	305.00	183.00
10/28/19	HDB	208	Review draft Stipulation to modify the stay as to TEC General Contractors Corp.	.20	305.00	61.00
10/29/19	HDB	207	Review order denying SERA-PR leave to file amicus brief.	.10	305.00	30.50

Bill #: 362379

November 5, 2019

10/29/19	ETF	215	Review PREPA trust agreement (.30). Respond to McKinsey regarding PREPA bond groupings in BIT. (.30)	.60	210.00	126.00
10/30/19	HDB	207	Review Objection of Cortland Capital Market Services LLC, as Administrative Agent, and Solus to PREPA Bondholder Settlement.	.20	305.00	61.00
10/30/19	HDB	207	Review Limited Objection and Reservation of Rights by the Fee Examiner with Respect to the PREPA/AAFA Rule 9019 Motion for PREPA RSA Approval.	.20	305.00	61.00
10/30/19	HDB	207	Review Natural Resource Committee's Democratic Representatives Amici Brief regarding PREPA RSA and Rule 9019 Motion.	.40	305.00	122.00
10/30/19	HDB	222	Review UCC's objection to US Bank's Proof of Claim concerning PREPA Bonds.	.60	305.00	183.00
10/30/19	DJP	206	Analyze the Unopposed Urgent Motion for an Order Setting a Revised Schedule for: (1) Plaintiff to file its Amended Complaint; (2) Defendants to Respond to the Amended Complaint; and (3) the Briefing and Hearing of Motions to Dismiss the Amended Complaint, in anticipation of its filing.	.40	190.00	76.00
10/30/19	DJP	206	Analyze the proposed order to be filed together with the Unopposed Urgent Motion for an Order Setting a Revised Schedule for: (1) Plaintiff to file its Amended Complaint; (2) Defendants to Respond to the Amended Complaint; and (3) the Briefing and Hearing of Motions to Dismiss the Amended Complaint, in anticipation of its filing.	.20	190.00	38.00
10/30/19	DJP	206	Discuss with L. Rappaport timing of filing of opposed Urgent Motion for an Order Setting a Revised Schedule for: (1) Plaintiff to file its Amended Complaint; (2) Defendants to Respond to the Amended Complaint; and (3) the Briefing and Hearing of Motions to Dismiss the Amended Complaint.	.20	190.00	38.00
10/31/19	HDB	207	Analyze the UCC's Objection to Joint Motion of Puerto Rico Electric Power Authority and AAFAF Pursuant to Bankruptcy Code Sections 362, 502, 922, and 928 and Bankruptcy Rules 3012(a)(1) and 9019 for Order Approving Settlements Embodied In Restructuring Support Agreement.	1.10	305.00	335.50

O'Neill & Borges LLC

Bill #: 362379

November 5, 2019

10/31/19	HDB	207	Review Preliminary Statement and Reservation of Rights Re. R. 9019 Motion for Approval of RSA.	.20	305.00	61.00
10/31/19	HDB	222	Review notice of transfer of claim by SC5EJT LLC.	.20	305.00	61.00
10/31/19	HDB	210	Review issues with E. Trigo in consideration of response to query by E. Stevens regarding third party beneficiaries.	.20	305.00	61.00
10/31/19	MMB	219	Docket court notice received by email dated October 31, 2019, regarding order dkt. 1711 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 5,992.00

Less Discount \$ -599.20

NET PROFESSIONAL SERVICES: \$ 5,392.80

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.50	330.00	165.00
HERMANN BAUER	13.00	305.00	3,965.00
CARLOS E. GEORGE	4.10	250.00	1,025.00
EMILIANO TRIGO FRITZ	.60	210.00	126.00
DANIEL J. PEREZ REFOJOS	3.30	190.00	627.00
MILAGROS MARCANO BAEZ	.60	140.00	84.00
Total	22.10		\$ 5,992.00

EXPENSES

Date	Description	Amount
10/28/19	MISCELLANEOUS - ANNETTE ARLEQUIN, SANDRA SUAREZ, NATALIE JARESKO, JOSE GONZALEZ, WILBERT REYES, GREGG MASHBERG, EHUD BARAK, JENNIFER JONES, LUIS EMMANUELLI, ASHLEY PAVEL, ALICE BYOWITZ, MICHAEL DELL, WILLIAM NATBONY, JEREMI CAIN, LUIS A OLIVER-FRATICELLI, NICHOLAS BASSETT, SCOTT MARTINEZ AND ZACHARY ZWILLINGER -DB	267.58
10/28/19	MISCELLANEOUS - JOHN LYNCH, JOSEPH CELENTINO, AMANDA BATTLE, LOUIS JACK AND JESSICA MENDEZ - DB	70.52

O'Neill & Borges LLC

Bill #: 362379

November 5, 2019

TOTAL REIMBURSABLE EXPENSES \$ 338.10

TOTAL THIS INVOICE \$ 5,730.90

Bottles

Server: Alexandra 10/18/2019
Rebecca/1 10:48 AM
Guests: 1

10004

Reprint #: 1

Tray Large (2 @6.75)	13.50
Turkey Sandwich (6 @11.00)	66.00
Chicken deli Sandwich (4 @12.00)	48.00
Tuna Sandwich (4 @11.00)	44.00
Roast Beef Sandwich (3 @13.00)	39.00
Pastrami Brisket Sandwich (3 @13.00)	39.00

Subtotal	249.50
Tax	2.50
Tax 10.5%	1.42
Tax 6%	14.16

Total	267.58
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VISA	267.58
Balance Due	0.00

Gracias por su visita

--- Check Closed ---

CONTROL: CMYKU-VZ54Y

ST

processed by Softtek



BOTTLES
2 C/TABONUCO STE 5

DATE	TIME	HOST
OCT 18.19	10:47:34	ATH
BATCH	TERMINAL ID	MERCHANT ID
000120	71418845	7141538000804

SALE

USER: US1487

ACCT.
VISA *****2978
*** MANUAL ENTRY ***

AUTH. CODE: 057438 INVOICE: 005478

TRACE :003644

TOTAL : \$ 267.58

SIGNATURE: X

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICE IN THE AMOUNT OF THE TOTAL
SHOWN HEREON AND AGREES TO PERFORM THE
OBLIGATIONS SET FORTH IN THE CARDHOLDER'S
AGREEMENT WITH THE ISSUER

CUSTOMER COPY

Bottles

Server: Alexandra
Aa/1
Guests: 1

10/18/2019
10:49 AM

Reprint #: 2 #10007

Tray Small 3.75
Choripan Sandwich (3 @12.00) 36.00
Pastrami Brisket Sandwich 13.00
Roast Beef Sandwich 13.00

Subtotal 65.75
Tax 0.66
Tax 10.5% 0.39
Tax 6% 3.72

Total 70.52

VISA 70.52
Balance Due 0.00

Gracias por su visita

--- Check Closed ---



BOTTLES
2 C/ TABONAL 511.5

DATE 10/18/19 TIME 10:48:32 HGST
BATCH 000120 TERMINAL ID 71418845 MERCHANT ID 7141538006904

SALE

USER: US1407

ACCT:
VISA *****2978
*** MANUAL ENTRY ***

AUTH. CODE: 000453 INVOICE: 005479
TRACE :003645

TOTAL : \$ 70.52

SIGNATURE: X

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICE IN THE AMOUNT OF THE TOTAL
SHOWN HEREON AND AGREES TO PERFORM THE
OBLIGATIONS SET FORTH IN THE CARDHOLDER'S
AGREEMENT WITH THE ISSUER

CUSTOMER COPY

Gracias por su visita

Rebeca Rodríguez Santiago

From: isis de la Rosa <isis@bottlespr.com>
Sent: Thursday, October 17, 2019 4:46 PM
To: Rebeca Rodríguez Santiago
Subject: To Go Order Confirmation

TO GO ORDER CONFIRMATION

Pick Up Date: Friday, October 18th, 2019. **Pick Up Time:** 11:00 AM

Cashier: Alexandra Rodriguez

Name: Rebeca Rodriguez **Company:** Oneill Borges **Phone:** 787-764-8181

Billing Info: VISA **Ending in:** 2978

LARGE TRAY:

6 Turkey

4 Deli Chicken

4 Tuna

LARGE TRAY:

3 Roast Beef

3 Pastrami

****FAVOR CONFIRMAR CORREO ELECTRONICO PARA PODER PROCEDER CON LA ORDEN, DE HABER UN CAMBIO, CANCELACION U ORDEN FUTURA, FAVOR DE COMUNICARSE DIRECTAMENTE AL RESTAURANTE****



787-775-1210

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 5, 2019
Bill #: 362380
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1705 - 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

Total Professional Services	\$ 5,795.50
VOLUME DISCOUNT	<u>\$ -579.55</u>
Net Professional Services	\$ 5,215.95
Total Reimbursable Expenses	<u>\$ 208.00</u>
TOTAL THIS INVOICE	\$ 5,423.95

O'NEILL & BORGES LLC

Client.Matter: P1705 . 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/02/19	HDB	209	Review e-mails regarding scheduling of Jaramillo deposition. (.20) Revise draft Answer to Second Amended Complaint. (.80)	1.00	305.00	305.00
10/02/19	CEG	209	Revise answer to second amendment complaints.	.40	250.00	100.00
10/02/19	CEG	209	Review multiple emails. From M. Morris regarding pending discovery issues.	.30	250.00	75.00
10/06/19	CEG	209	Review multiple e-mails to and from. R. Emmanuelli and M. Morris related pending depositions and written discovery.	.30	250.00	75.00
10/08/19	CEG	209	Consider several issues on applicability of Law 8-2017 to PREPA. (.40) Exchange emails with M. Morris. (.20)	.60	250.00	150.00
10/11/19	HDB	221	Review Amended Notice of Deposition regarding A. Jaramillo.	.20	305.00	61.00
10/11/19	CEG	209	Revise notice for deposition.	.20	250.00	50.00
10/11/19	DJP	209	Analyze the Amended Notice of 30(B)(6) Deposition of UTIER, in anticipation of serving upon opposing counsel.	.40	190.00	76.00
10/11/19	DJP	210	Draft email to counsel for UTIER attacking the Amended Notice of 30(B)(6) Deposition of UTIER.	.20	190.00	38.00
10/15/19	HDB	209	Revise and sign-off to file Answer to UTIER's Second Amended Complaint.	.60	305.00	183.00
10/15/19	CEG	209	Review UTIER grievances.	.80	250.00	200.00

Bill #: 362380

November 5, 2019

10/15/19	DJP	206	Analyze the Answer of Defendants Puerto Rico Electric Power Authority and the Commonwealth of Puerto Rico to the Second Amended Adversary Complaint, in anticipation of its filing.	.60	190.00	114.00
10/15/19	DJP	206	File the Answer of Defendants Puerto Rico Electric Power Authority and the Commonwealth of Puerto Rico to the Second Amended Adversary Complaint, through the court's electronic filing system.	.20	190.00	38.00
10/15/19	MMB	219	Docket entry for H. Bauer, C. George, D. Pérez, G. Miranda, regarding deposition of UTIER.	.10	140.00	14.00
10/16/19	HDB	209	Review answers to Second Amended Complaint filed by Government defendants.	.40	305.00	122.00
10/17/19	CEG	209	Review PRASA CBA and compare it to UTIER CBA.	2.30	250.00	575.00
10/18/19	HDB	221	Review issues regarding extension of certain discovery deadlines.	.20	305.00	61.00
10/21/19	HDB	209	Tel. conf. with J. Richman and Proskauer team concerning proposal to modify discovery and briefing schedule. (.20) Draft message to R. Emmanuelli (.10). Tel. conf. with R. Emmanuelli. (.20) Draft e-mail regarding same. (.10)	.60	305.00	183.00
10/22/19	HDB	209	Review UTIER's supplemental responses to discovery requests. (.50) Draft e-mail to R. Emmanuelli regarding briefing schedule. (.10)	.60	305.00	183.00
10/24/19	FER	210	Review (45) PR government collective bargaining agreements (1.70) and prepare table regarding CBAs signed or amended on or after the year 2013 (1.70).	3.80	165.00	627.00
10/25/19	CEG	209	Review government CBAs that were negotiated after 2013. (2.30) Prepare related email to J. Richman. (.40)	2.70	250.00	675.00
10/25/19	FER	210	Continue review of (33) government collective bargaining agreements (2.20) and prepare table regarding CBAs signed or amended on or after the year 2013 (1.30).	2.50	165.00	412.50
10/28/19	CEG	209	Review AAFAF production of documents.	2.30	250.00	575.00
10/29/19	HDB	221	Follow-up with R. Emmanuelli regarding briefing schedule. (.10) Respond to e-mail by J. Richman regarding discovery schedule. (.10) Review e-mails regarding Jaramillo deposition. (.20)	.40	305.00	122.00

O'Neill & Borges LLC

Bill #: 362380

November 5, 2019

10/29/19	CEG	209	Exchange emails with M. Morris and J. Richman regarding several issues on CBAs negotiation after 2014 enactment and Law 26-2017	.50	250.00	125.00
10/30/19	CEG	209	Review exchange emails with M. Morris and J. Richman regarding pending discovery a new scheduling.	.40	250.00	100.00
10/31/19	HDB	209	Receive response to proposal on revised briefing schedule from R. Emmanuelli. (.10) Draft e-mail to J. Richman regarding briefing schedule and Figueroa Jaramillo deposition. (.10) Revise draft Motion to Amend Briefing Schedule. (.2)	.40	305.00	122.00
10/31/19	CEG	209	Review exchange emails with M. Morris and J. Richman regarding new scheduling and related motion.	.60	250.00	150.00
10/31/19	DJP	206	Coordinate matters relating to the deposition of UTIER's corporate representative.	.30	190.00	57.00
10/31/19	DJP	206	Analyze the Urgent Joint Motion of Plaintiffs and Defendants to Extend Dates in Scheduling Order, in anticipation of its filing.	.30	190.00	57.00
10/31/19	DJP	206	File the Urgent Joint Motion of Plaintiffs and Defendants to Extend Dates in Scheduling Order, through the court's electronic filing system.	.20	190.00	38.00
10/31/19	FER	221	Review batch of documents from 28/10/2019 Initial Disclosures.	.80	165.00	132.00

TOTAL PROFESSIONAL SERVICES \$ 5,795.50

VOLUME DISCOUNT \$ -579.55

NET PROFESSIONAL SERVICES: \$ 5,215.95

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	4.40	305.00	1,342.00
CARLOS E. GEORGE	11.40	250.00	2,850.00
DANIEL J. PEREZ REFOJOS	2.20	190.00	418.00
FILEX E. ROSADO	7.10	165.00	1,171.50
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	25.20		\$ 5,795.50

O'Neill & Borges LLC

Bill #: 362380

November 5, 2019

EXPENSES

Date	Description	Amount
10/11/19	RITA, INV. 4762, LATE CANCELLATION OF INTERPRETERS SERVICES FOR DEPOSITION SCHEDULED ON SEPTEMBER 13,2019-DJP/HDB	208.00

TOTAL REIMBURSABLE EXPENSES \$ 208.00

TOTAL THIS INVOICE \$ 5,423.95

RITA

INVOICE

EIN: 66-081-8961

RITA

Ave. Winston Churchill 138

PMB 628

San Juan, 00926-6013

Puerto Rico

BILL TO

O'NEILL & BORGES LLC

Ivette Morales

787-764-8181 X 1265

ivette.morales@oneillborges.com

Invoice Number: 4762

Invoice Date: September 13, 2019

Payment Due: October 13, 2019

Amount Due (USD): \$208.00

Product	Quantity	Price	Amount
Interpretación			
Caso: UTIER CBA case P1705.804	2	\$100.00	\$200.00

Intérprete: Juan Segarra

Fecha: 13 de septiembre de 2019

Hora: 9:00 am - **Cancelación tardía 12/9/19
(2/horas servicio mínimo)

Lugar: OB

Subtotal:	\$200.00
Sales Tax 4%:	\$8.00

Total: \$208.00

Amount Due (USD): \$208.00

Notes

**Las cancelaciones del servicio se harán por lo menos con dos días laborables entre la cancelación y la fecha mocionada en el acápite superior. Toda cancelación hecha efectuada con menos de dos días laborables está sujeta al pago de dos horas diarias de la fecha estipulada donde se contratan los servicios de intérprete.

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 5, 2019
Bill #: 362381
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1705 - 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

Total Professional Services	\$ 1,107.50
VOLUME DISCOUNT	<u>\$ -110.75</u>
Net Professional Services	\$ 996.75
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 996.75

O'NEILL & BORGES LLC

Client.Matter: P1705 . 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/03/19	CGB	209	Monitor email exchanges between O' Melveny, Proskauer and Plaintiffs' counsel R. Emanuelli to rescheduled meet-and-confer scheduled for October 4 to October 11.	.30	330.00	99.00
10/17/19	HDB	209	Review e-mail regarding continuance of meet and confer call regarding settlement.	.10	305.00	30.50
10/24/19	CGB	209	Analyze AFFAF's proposed settlement offer to Plaintiffs (.10); Conf. with C. George regarding potential impact of same (.20); Tel. Conf. with E. Barak, P. Possinger, L. Rappaport and C. George to discuss implications of same (.50); Tel. Conf. with AFFAF's representative B. Sushon. and Proskauer's L. Rapaport , E. Barak and P. Possinger regarding concerns raised by proposal. (.50).	1.30	330.00	429.00
10/24/19	HDB	209	Analyze settlement proposal drafted by OMM. (.30) Review issues concerning call regarding settlement. (.10)	.40	305.00	122.00
10/24/19	CEG	209	Consider AFAAF settlement proposal and discuss it with C. Garcia.	.30	250.00	75.00
10/24/19	CEG	209	Review AFAAF settlement proposal a and related documents. (.3) Review Pension plan regulation (.3)	.60	250.00	150.00
10/24/19	CEG	209	Participate in conference call with J. Reichmann and C. García regarding AFAAF settlement proposal a and related documents.	.30	250.00	75.00
10/25/19	CGB	209	Email exchange with L. Rappaport regarding Draft informative motion circulated by Plaintiffs' counsel.	.20	330.00	66.00
10/25/19	HDB	209	Review Plaintiff's Informative Motion regarding Status of Litigation.	.20	305.00	61.00

O'Neill & Borges LLC

Bill #: 362381

November 5, 2019

TOTAL PROFESSIONAL SERVICES	\$ 1,107.50
VOLUME DISCOUNT	<u>\$ -110.75</u>
NET PROFESSIONAL SERVICES:	\$ 996.75

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	1.80	330.00	594.00
HERMANN BAUER	.70	305.00	213.50
CARLOS E. GEORGE	1.20	250.00	300.00
Total	3.70		\$ 1,107.50

TOTAL THIS INVOICE	\$ 996.75
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O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 5, 2019
Bill #: 362382
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1705 - 814

RE: 19-00369-LTS SCEMUS V. PREPA

Total Professional Services	\$ 95.00
VOLUME DISCOUNT	<u>\$ -9.50</u>
Net Professional Services	\$ 85.50
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 85.50

O'NEILL & BORGES LLC

Client.Matter: P1705 . 814
RE: 19-00369-LTS SCEMUS V. PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/31/19	DJP	206	Analyze the Urgent Unopposed Motion of the Financial Oversight and Management Board for an Extension of Briefing Deadlines in Connection with Plaintiffs' Amended Complaint, in anticipation of its filing.	.30	190.00	57.00
10/31/19	DJP	206	File the Urgent Unopposed Motion of the Financial Oversight and Management Board for an Extension of Briefing Deadlines in Connection with Plaintiffs' Amended Complaint, through the court's electronic filing system.	.20	190.00	38.00

TOTAL PROFESSIONAL SERVICES \$ 95.00

VOLUME DISCOUNT \$ -9.50

NET PROFESSIONAL SERVICES: \$ 85.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
DANIEL J. PEREZ REFOJOS	.50	190.00	95.00
Total	.50		\$ 95.00

TOTAL THIS INVOICE \$ 85.50

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 5, 2019
Bill #: 362383
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1705 - 815

RE: 19-00396-LTS CORTLAND V. PREPA

Total Professional Services	\$ 4,293.50
VOLUME DISCOUNT	<u>\$ -429.35</u>
Net Professional Services	\$ 3,864.15
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 3,864.15

O'NEILL & BORGES LLC

Client.Matter: P1705 . 815
RE: 19-00396-LTS CORTLAND V. PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/01/19	JRC	210	Review questions from H. Bauer regarding legal basis for fuel lien creditors to claim seniority over bond debt (.20). Review legal memorandum filed by Proskauer and motion filed by Cortland (.60). Calls with J. Pietrantonio and H. Bauer to discuss issues (.30).	1.10	340.00	374.00
10/01/19	HDB	209	Review issues concerning fuel line lender priority issues in connection with amended complaint.	.40	305.00	122.00
10/02/19	HDB	210	Review e-mail query by D. Desatnik concerning PR Legal issues. (.30) Review issues regarding PR Civil Code regarding specific performance and contractual issues. (.40) Draft e-mail response. (.30) Coordinate additional research. (.20)	1.20	305.00	366.00
10/03/19	HDB	209	Consultation regarding legal analysis concerning specific performance and contracts in the prejudice of third parties by M. Acevedo. (.20) Revise and edit draft memorandum. (.40)	.60	305.00	183.00
10/07/19	HDB	202	Edit revised draft memorandum regarding specific performance and contracts to the prejudice of third parties.	.40	305.00	122.00
10/08/19	MLA	202	Review and analyze docket of the case and motion for approval of administrative expense filed by Cobra Acquisitions and discuss action to follow with H. D. Bauer.	.70	195.00	136.50
10/08/19	MLA	202	Review and analyze indictment against Cobra and FEMA's principals in preparation for analysis on voidable contracts subject to fraud under PR law.	.80	195.00	156.00

Bill #: 362383

November 5, 2019

10/08/19	MLA	202	Research on fraud in the inducement or dolo pursuant to PR Civil Code provisions and the PR Supreme Court's recent rulings on the matter.	1.60	195.00	312.00
10/08/19	MLA	202	Research on contracts that are subject to an illicit cause which may be declared null and the PR Supreme Court's recent rulings.	1.40	195.00	273.00
10/09/19	MLA	202	Draft and review memorandum of law on fraud in the inducement or dolo pursuant to PR Civil Code provisions and applying the PR Supreme Court's recent rulings.	1.90	195.00	370.50
10/09/19	MLA	202	Draft and review memorandum of law including analysis on contracts that are subject to an illicit cause which may be declared null and void pursuant to Puerto Rico law.	2.10	195.00	409.50
10/09/19	MLA	202	Make amendments to memorandum of law as to voidability of contracts that are subject to illicit case, as per H. D. Bauer's request and submit to Proskauer.	.60	195.00	117.00
10/10/19	MLA	202	Research on the unjust enrichment doctrine and the applicable caselaw pursuant to the PR Supreme Court's rulings.	1.80	195.00	351.00
10/10/19	MLA	202	Draft and review memorandum of law including results on fraud on the inducement and include analysis on the unjust enrichment doctrine as applicable once a contract is declared void pursuant to the provisions of the PR Civil Code and applicable caselaw.	1.90	195.00	370.50
10/10/19	MLA	202	Continue to expand research on the unjust enrichment doctrine and make amendments to the memorandum of law as per H. D. Bauer's request.	1.10	195.00	214.50
10/10/19	MLA	202	Review and analyze draft on Joint Urgent Motion of the Oversight Board, PREPA, and AFFAF to Extend All Applicable Deadlines to Cobra Acquisitions LLCs Motion for Allowance and Payment of Administrative Expense Claims. Submit comments and suggestions in redline as per H. D. Bauer's request.	.50	195.00	97.50
10/11/19	HDB	209	Revise and sign-off to file motion to enlarge time to respond to amended complaint and set a briefing schedule.	.20	305.00	61.00

O'Neill & Borges LLC

Bill #: 362383

November 5, 2019

10/11/19	DJP	206	Analyze the Urgent Unopposed Motion of the Financial Oversight and Management Board for an Extension of Briefing Deadlines in Connection with Plaintiffs' Amended Complaint, in anticipation of its filing.	.40	190.00	76.00
10/11/19	DJP	206	Analyze the proposed order to be filed together with the Urgent Unopposed Motion of the Financial Oversight and Management Board for an Extension of Briefing Deadlines in Connection with Plaintiffs' Amended Complaint.	.20	190.00	38.00
10/11/19	DJP	206	File the Urgent Unopposed Motion of the Financial Oversight and Management Board for an Extension of Briefing Deadlines in Connection with Plaintiffs' Amended Complaint, through the court's electronic filing system.	.20	190.00	38.00
10/15/19	HDB	209	Review Order on briefing schedule and amendment to complaint mooted pending Motion to Dismiss.	.10	305.00	30.50
10/15/19	MMB	219	Docket court notice received by email dated October 15, 2019, regarding order dkt. 44 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/31/19	HDB	209	Revise and sign-off on Motion to Amend Briefing Schedule.	.20	305.00	61.00

TOTAL PROFESSIONAL SERVICES \$ 4,293.50

VOLUME DISCOUNT \$ -429.35

NET PROFESSIONAL SERVICES: \$ 3,864.15

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
MARTHA L. ACEVEDO	14.40	195.00	2,808.00
JOSE R. CACHO	1.10	340.00	374.00
HERMANN BAUER	3.10	305.00	945.50
DANIEL J. PEREZ REFOJOS	.80	190.00	152.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	19.50		\$ 4,293.50

O'Neill & Borges LLC

Bill #: 362383

November 5, 2019

TOTAL THIS INVOICE

\$ 3,864.15

IN ACCOUNT WITH

O'NEILL & BORGES LLC

250 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

November 5, 2019
Bill #: 362383
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1705 - 815

RE: 19-00396-LTS CORTLAND V. PREPA

Total Professional Services	\$ 4,293.50
VOLUME DISCOUNT	<u>\$ -429.35</u>
Net Professional Services	\$ 3,864.15
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 3,864.15

IN ACCOUNT WITH

250 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 815

RE: 19-00396-LTS CORTLAND V. PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/01/19	JRC	210	Review questions from H. Bauer regarding legal basis for fuel lien creditors to claim seniority over bond debt (.20). Review legal memorandum filed by Proskauer and motion filed by Cortland (.60). Calls with J. Pietrantonio and H. Bauer to discuss issues (.30).	1.10	340.00	374.00
10/01/19	HDB	209	Review issues concerning fuel line lender priority issues in connection with amended complaint.	.40	305.00	122.00
10/02/19	HDB	210	Review e-mail query by D. Desatnik concerning PR Legal issues. (.30) Review issues regarding PR Civil Code regarding specific performance and contractual issues. (.40) Draft e-mail response. (.30) Coordinate additional research. (.20)	1.20	305.00	366.00
10/03/19	HDB	209	Consultation regarding legal analysis concerning specific performance and contracts in the prejudice of third parties by M. Acevedo. (.20) Revise and edit draft memorandum. (.40)	.60	305.00	183.00
10/07/19	HDB	202	Edit revised draft memorandum regarding specific performance and contracts to the prejudice of third parties.	.40	305.00	122.00
10/08/19	MLA	202	Review and analyze docket of the case and motion for approval of administrative expense filed by Cobra Acquisitions and discuss action to follow with H. D. Bauer.	.70	195.00	136.50
10/08/19	MLA	202	Review and analyze indictment against Cobra and FEMA's principals in preparation for analysis on voidable contracts subject to fraud under PR law.	.80	195.00	156.00

O'Neill & Borges LLC

Bill #: 362383

November 5, 2019

10/08/19	MLA	202	Research on fraud in the inducement or dolo pursuant to PR Civil Code provisions and the PR Supreme Court's recent rulings on the matter.	1.60	195.00	312.00
10/08/19	MLA	202	Research on contracts that are subject to an illicit cause which may be declared null and the PR Supreme Court's recent rulings.	1.40	195.00	273.00
10/09/19	MLA	202	Draft and review memorandum of law on fraud in the inducement or dolo pursuant to PR Civil Code provisions and applying the PR Supreme Court's recent rulings.	1.90	195.00	370.50
10/09/19	MLA	202	Draft and review memorandum of law including analysis on contracts that are subject to an illicit cause which may be declared null and void pursuant to Puerto Rico law.	2.10	195.00	409.50
10/09/19	MLA	202	Make amendments to memorandum of law as to voidability of contracts that are subject to illicit case, as per H. D. Bauer's request and submit to Proskauer.	.60	195.00	117.00
10/10/19	MLA	202	Research on the unjust enrichment doctrine and the applicable caselaw pursuant to the PR Supreme Court's rulings.	1.80	195.00	351.00
10/10/19	MLA	202	Draft and review memorandum of law including results on fraud on the inducement and include analysis on the unjust enrichment doctrine as applicable once a contract is declared void pursuant to the provisions of the PR Civil Code and applicable caselaw.	1.90	195.00	370.50
10/10/19	MLA	202	Continue to expand research on the unjust enrichment doctrine and make amendments to the memorandum of law as per H. D. Bauer's request.	1.10	195.00	214.50
10/10/19	MLA	202	Review and analyze draft on Joint Urgent Motion of the Oversight Board, PREPA, and AFFAF to Extend All Applicable Deadlines to Cobra Acquisitions LLCs Motion for Allowance and Payment of Administrative Expense Claims. Submit comments and suggestions in redline as per H. D. Bauer's request.	.50	195.00	97.50
10/11/19	HDB	209	Revise and sign-off to file motion to enlarge time to respond to amended complaint and set a briefing schedule.	.20	305.00	61.00

O'Neill & Borges LLC

Bill #: 362383

November 5, 2019

10/11/19	DJP	206	Analyze the Urgent Unopposed Motion of the Financial Oversight and Management Board for an Extension of Briefing Deadlines in Connection with Plaintiffs' Amended Complaint, in anticipation of its filing.	.40	190.00	76.00
10/11/19	DJP	206	Analyze the proposed order to be filed together with the Urgent Unopposed Motion of the Financial Oversight and Management Board for an Extension of Briefing Deadlines in Connection with Plaintiffs' Amended Complaint.	.20	190.00	38.00
10/11/19	DJP	206	File the Urgent Unopposed Motion of the Financial Oversight and Management Board for an Extension of Briefing Deadlines in Connection with Plaintiffs' Amended Complaint, through the court's electronic filing system.	.20	190.00	38.00
10/15/19	HDB	209	Review Order on briefing schedule and amendment to complaint mooted pending Motion to Dismiss.	.10	305.00	30.50
10/15/19	MMB	219	Docket court notice received by email dated October 15, 2019, regarding order dkt. 44 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/31/19	HDB	209	Revise and sign-off on Motion to Amend Briefing Schedule.	.20	305.00	61.00

TOTAL PROFESSIONAL SERVICES \$ 4,293.50

VOLUME DISCOUNT \$ -429.35

NET PROFESSIONAL SERVICES: \$ 3,864.15

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
MARTHA L. ACEVEDO	14.40	195.00	2,808.00
JOSE R. CACHO	1.10	340.00	374.00
HERMANN BAUER	3.10	305.00	945.50
DANIEL J. PEREZ REFOJOS	.80	190.00	152.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	19.50		\$ 4,293.50

O'Neill & Borges LLC

Bill #: 362383

November 5, 2019

TOTAL THIS INVOICE

\$ 3,864.15

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

November 5, 2019
Bill #: 362384
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
October 31, 2019:

Client.Matter: P1705 - 816

RE: 19-00405-LTS SISTEMA AEE V. PREPA-HDB-CGB

Total Professional Services	\$ 1,812.00
VOLUME DISCOUNT	<u>\$ -181.20</u>
Net Professional Services	\$ 1,630.80
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,630.80

O'NEILL & BORGES LLC

Client.Matter: P1705 . 816

RE: 19-00405-LTS SISTEMA AEE V. PREPA-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
10/02/19	CGB	209	Monitor Proskauer email exchanges regarding proposed strategy in view of Plaintiff's request for a brief extension of time in order to meet-and-confer (.20); Review L. Rappaport response to Plaintiff counsel R. Emmanuelli responding to same (.10); Edit the draft urgent motion to extend the deadline to respond to the complaint for all Defendants (.30) ; Draft email forwarding edits to L. Rappaport. (.10)	.70	330.00	231.00
10/02/19	HDB	209	Review e-mail analysis by L. Rappaport regarding extension sought by R. Emmanuelli in connection with meet and confer letter. (.20) Review draft motion for extension of time. (.20)	.40	305.00	122.00
10/03/19	GMR	206	Finalize the Second Unopposed Urgent Motion for Extension of Time for All Defendants to Respond to Plaintiff's Complaint in anticipation to its filing.	.20	185.00	37.00
10/03/19	GMR	206	File the Second Unopposed Urgent Motion for Extension of Time for All Defendants to Respond to Plaintiff's Complaint at Docket No. 17.	.20	185.00	37.00
10/03/19	GMR	206	Finalize the proposed order to the Second Unopposed Urgent Motion for Extension of Time for All Defendants to Respond to Plaintiff's Complaint in anticipation to sending to Chambers of Hon. Judith G. Dein.	.20	185.00	37.00
10/03/19	GMR	206	Draft email to Chambers of Hon. Judith G. Dein enclosing courtesy copy of the Second Unopposed Urgent Motion for Extension of Time for All Defendants to Respond to Plaintiff's Complaint and the proposed order in WORD format.	.20	185.00	37.00

Bill #: 362384

November 5, 2019

10/03/19	MMB	219	Docket court notice received by email dated October 3, 2019, regarding order dkt. 18 setting deadline to answer the complaint - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
10/07/19	HDB	209	Review SREAEE's Opposition to Urgent Joint Motion of Assured Guaranty Corp., Assured Guaranty Municipal Corp., National Public Finance Guarantee Corporation, And The Ad Hoc Group of PREPA Bondholders for Leave to Intervene.	.30	305.00	91.50
10/08/19	HDB	209	Revise and sign off on draft Unopposed Urgent Motion for an Order Setting a Schedule For: (1) Plaintiff to File its Amended Complaint; (2) Defendants to Respond to the Amended Complaint; and (3) the Briefing and Hearing of Motions to Dismiss the Amended Complaint.	.30	305.00	91.50
10/08/19	DJP	206	Analyze the Unopposed Urgent Motion for an Order Setting a Schedule For: (1) Plaintiff to File its Amended Complaint; (2) Defendants to Respond to the Amended Complaint; and (3) the Briefing and Hearing of Motions to Dismiss the Amended Complaint, in anticipation of its filing.	.30	190.00	57.00
10/08/19	DJP	206	Analyze the proposed order to be filed together with the Unopposed Urgent Motion for an Order Setting a Schedule For: (1) Plaintiff to File its Amended Complaint; (2) Defendants to Respond to the Amended Complaint; and (3) the Briefing and Hearing of Motions to Dismiss the Amended Complaint, in anticipation of its filing.	.20	190.00	38.00
10/08/19	DJP	206	File the Unopposed Urgent Motion for an Order Setting a Schedule For: (1) Plaintiff to File its Amended Complaint; (2) Defendants to Respond to the Amended Complaint; and (3) the Briefing and Hearing of Motions to Dismiss the Amended Complaint, through the court's electronic filing system.	.20	190.00	38.00
10/09/19	MMB	219	Docket court notice received by email dated October 8, 2019, regarding order dkt. 21 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

O'Neill & Borges LLC

Bill #: 362384

November 5, 2019

10/18/19	HDB	221	Review Reply in Further Support of Motion of Assured Guaranty Corp., Assured Guaranty Municipal Corp., National Public Finance Guarantee Corporation, Syncora Guarantee Inc., and the Ad Hoc Group of PREPA Bondholders for Leave to Intervene.	.30	305.00	91.50
10/30/19	HDB	209	Analyze Amended Complaint.	.70	305.00	213.50
10/31/19	HDB	209	Revise draft Unopposed Urgent Motion for an Order Setting a Revised Schedule for: (1) Plaintiff to File Its Amended Complaint; (2) Defendants to Respond to the Amended Complaint; and (3) the Briefing and Hearing of Motions to Dismiss the Amended Complaint.	.20	305.00	61.00
10/31/19	ETF	201	Review Proskauer question regarding Art. 1209 (.10). Review SREAEE's amended complaint dated Oct. 30 (.90). Review Trust Agreement sections referenced in such complaint (.30). Review Banco Central v Yauco Homes 135 PPR 858 (.60).	1.90	210.00	399.00
10/31/19	ETF	201	Respond to Proskauer questions regarding Civil Code Art. 1209.	.60	210.00	126.00
10/31/19	DJP	206	Finalize the Unopposed Urgent Motion for an Order Setting a Revised Schedule for: (1) Plaintiff to File its Amended Complaint; (2) Defendants to Respond to the Amended Complaint; and (3) the Briefing and Hearing of Motions to Dismiss the Amended Complaint, in anticipation of its filing.	.20	190.00	38.00
10/31/19	DJP	206	File the Unopposed Urgent Motion for an Order Setting a Revised Schedule for: (1) Plaintiff to File its Amended Complaint; (2) Defendants to Respond to the Amended Complaint; and (3) the Briefing and Hearing of Motions to Dismiss the Amended Complaint, through the court's electronic filing system.	.20	190.00	38.00

TOTAL PROFESSIONAL SERVICES	\$ 1,812.00
VOLUME DISCOUNT	<u>\$ -181.20</u>
NET PROFESSIONAL SERVICES:	\$ 1,630.80

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
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O'Neill & Borges LLC

Bill #: 362384

November 5, 2019

CARLA GARCIA BENITEZ	.70	330.00	231.00
HERMANN BAUER	2.20	305.00	671.00
EMILIANO TRIGO FRITZ	2.50	210.00	525.00
DANIEL J. PEREZ REFOJOS	1.10	190.00	209.00
GABRIEL MIRANDA RIVERA	.80	185.00	148.00
MILAGROS MARCANO BAEZ	.20	140.00	28.00
Total	7.50		\$ 1,812.00

TOTAL THIS INVOICE

\$ 1,630.80

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X
**COVER SHEET TO TWENTY-NINTH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO
ELECTRIC POWER AUTHORITY, FOR THE PERIOD OF
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	November 1, 2019 through November 30, 2019
Amount of compensation sought as actual, reasonable and necessary:	\$26,086.05
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$1,304.00
Total amount for this invoice:	\$27,390.05

This is a: X monthly ___ interim ___ final application

This is O&B's twenty-ninth monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for November 2019.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On March 4th, 2020 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Attn: Martin J. Bienenstock, Esq.,
mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP
70 West Madison Street, Chicago, IL 60602
Attn: Paul V. Possinger, Esq.,
ppossinger@proskauer.com

Counsel for AAFAF:

O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq., jrapisardi@omm.com
Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

Marini Pietrantoni Muñoz LLC
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San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico

**Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despins, Esq.,
lucdespins@paulhastings.com

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San Juan, PR 00901-2419
Attn: Juan J. Casillas Ayala, Esq.,
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Alberto J.E. Añeses Negrón, Esq.,
aaneses@cstlawpr.com

**Counsel for the Official Committee of Retired
Employees:**

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León
Hato Rey, PR 00918
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Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq., csteeg@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Assistant Secretary of Internal
Revenue and Tax Policy,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
Onee East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

Counsel for U.S. Bank National Association:

Maslon LLP
90 South Seventh Street
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Minneapolis, MN 55402
Attn: Clark T. Whitmore, Esq.,
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William Z. Pentelovitch, Esq.,
bill.pentelovitch@maslon.com
John T. Duffey, Esq., john.duffey@maslon.com
Jason M. Reed, Esq., jason.reed@maslon.com

Rivera, Tulla and Ferrer, LLC
50 Quisqueya Street
San Juan, PR 00917
Attn: Eric A. Tulla, Esq., etulla@riveratulla.com
Iris J. Cabrera-Gómez, Esq., icabrera@riveratulla.com

<u>PREPA TITLE III</u>					
<u>Summary of Legal Fees for the Period November 1 through November 30, 2019</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Herman D. Bauer	Member	Litigation	\$ 305.00	31.00	\$ 9,455.00
Carla Garcia Benitez	Member	Litigation	\$ 330.00	0.90	\$ 297.00
Carlos E. George	Member	Labor	\$ 250.00	17.10	\$ 4,275.00
Julio Pietrantoni	Member	Corporate	\$ 355.00	3.10	\$ 1,100.50
Ubaldo Fernandez Barrera	Jr. Member	Litigation	\$ 220.00	0.90	\$ 198.00
Emiliano Trigo Fritz	Jr. Member	Corporate	\$ 210.00	21.70	\$ 4,557.00
Daniela L. Alvarez	Associate	Litigation	\$ 175.00	20.90	\$ 3,657.50
Gabriel Miranda Rivera	Associate	Litigation	\$ 185.00	3.60	\$ 666.00
Daniel J. Perez Refojos	Associate	Litigation	\$ 190.00	11.70	\$ 2,223.00
Filex E. Rosado	Associate	Labor	\$ 165.00	2.50	\$ 412.50
Olga M. Alicea	Paralegal	Litigation	\$ 150.00	12.70	\$ 1,905.00
Milagros Marcano Baez	Paralegal	Litigation	\$ 140.00	1.70	\$ 238.00
	Totals			127.80	\$ 28,984.50
	Less: 10% Courtesy discount				\$ (2,898.45)
SUMMARY OF LEGAL FEES					\$ 26,086.05
<u>PREPA TITLE III</u>					
<u>Summary of Disbursements for the Period November 1 through November 30, 2019</u>					
Description - Expenses			Amounts		
Duplicating			\$		4.90
Deposition Transcripts - Caso: UTIEr CBA AT November 8, 2019-HDB			\$		832.00
AIP Holdings, 094-700/800, Extra Air Condition after hours on October 18, 2019 for deposition of Natalie Jaresko - HDB			\$		300.00
Overnight Delivery - United Parcel Service, Inv 725102439, Larry Silverstro - ENQ/HDB			\$		167.10
	Totals				\$ 1,304.00
SUMMARY OF DISBURSEMENTS					\$ 1,304.00

<u>PREPA TITLE III</u>			
<u>Summary of Legal Fees for the Period November 1 through November 30, 2019</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks Relating to the Board, its Members, its Staff, its Advisors or its Consultants	4.00	\$ 840.00
202	Legal Research	23.50	\$ 4,327.00
206	Documents Filed on Behalf of the Board	8.50	\$ 1,672.00
207	Non-Board Court Filings	1.80	\$ 539.50
209	Adversary Proceeding	29.60	\$ 8,165.00
210	Analysis and Strategy	16.80	\$ 4,336.00
215	Plan of Adjustment and Disclosure Statem	19.60	\$ 4,529.50
219	Docketing	1.70	\$ 238.00
220		12.70	\$ 1,905.00
221	Discovery/2004 Examinations	7.70	\$ 1,929.50
222	Claims and Claims Objections	1.00	\$ 305.00
224	Fee Applications - O&B	0.90	\$ 198.00
			\$ 28,984.50
	Less: 10% Courtesy discount		\$ (2,898.45)
	TOTALS	127.80	\$ 26,086.05

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$23,477.45 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$1,304.00) in the total amount of \$24,781.45.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

IN ACCOUNT WITH

2550 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

December 4, 2019
Bill #: 367251
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending November 30, 2019:

Client.Matter: P1705 - 1

RE: GENERAL-PREPA TITLE III 17-4780

Total Professional Services	\$ 14,221.00
Less Discount	<u>\$ -1,422.10</u>
Net Professional Services	\$ 12,798.90
Total Reimbursable Expenses	<u>\$ 467.10</u>
TOTAL THIS INVOICE	\$ 13,266.00

IN ACCOUNT WITH

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 1

RE: GENERAL-PREPA TITLE III 17-4780

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/01/19	HDB	215	Analyze and prepare draft responses to PREPA Bit Questions/Assumptions prepared by McKinsey.	.60	305.00	183.00
11/01/19	CEG	210	Tel. conf. with K. Rifkind regards to UTIER CBA negotiations.	1.00	250.00	250.00
11/01/19	UMF	224	Draft twenty-sixth monthly application for compensation for O&B in the Title III case of PREPA.	.50	220.00	110.00
11/01/19	MMB	219	Docket court notice received by email dated October 31, 2019, regarding order dkt. 1712 setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/04/19	ETF	215	Review McKinsey questions regarding PREPA BIT (.30). Review PREPA Trust Agreement (.30).	.60	210.00	126.00
11/04/19	ETF	215	Tel. conf. with McKinsey (R. Rivera, O. Shah and others), Proskauer (P. Possinger, E. Barak and others) regarding PREPA BIT.	1.10	210.00	231.00
11/04/19	ETF	215	Review chart of PREPA accounts with \$6.9M or more.	.20	210.00	42.00
11/04/19	MMB	219	Docket court notice received by email dated November 1, 2019, regarding order dkt. 1716 resetting motion hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/05/19	HDB	210	Tel. conf. with G. Mashberg regarding PR Estoppel law. (.20) Review research issues with D. Alvarez. (.20)	.40	305.00	122.00
11/05/19	DLA	202	legal research regarding "actos propios" doctrine under Puerto Rico Law.	.40	175.00	70.00

Bill #: 367251

December 4, 2019

11/06/19	HDB	221	Review Order overruling Official Committee of Unsecured Creditors' Urgent Objection to Magistrate Judge's September 16, 2019 Order Granting Protective Order with Respect to Deposition of Jose Ortiz.	.30	305.00	91.50
11/06/19	ETF	215	Tel. conf. with R. Rivera (McKinsey) regarding PREPA fiscal plan and PREPA's receivership provisions.	.20	210.00	42.00
11/07/19	HDB	202	Review analysis regarding Art. 1209.	.30	305.00	91.50
11/07/19	DLA	202	Summarize "actos propios" caselaw in English for co-counsel Proskauer in preparation for an upcoming motion in opposition.	2.40	175.00	420.00
11/08/19	HDB	210	Review analysis on query regarding third party consent on contracts for the benefit of third parties (.20). Review legal research and conclusions with D. Alvarez. (.40)	.60	305.00	183.00
11/08/19	ETF	215	Tel. conf. with J. Esses, B. Blackwell regarding PREPA BIT.	.10	210.00	21.00
11/09/19	DLA	202	Legal research regarding equity doctrine of "actos propios" (.3.10) Brief legal memo regarding same. (1.80)	4.90	175.00	857.50
11/10/19	DLA	202	further legal research regarding "actos Proprios" doctrine. (1.30) Edit draft memo regarding same. (.80)	2.10	175.00	367.50
11/11/19	HDB	202	Review e-mail analysis regarding actos propios doctrine under PR Law. (.20) Meet with D. Alvarez to discuss legal research and apply conclusions to facts. (.30) Edit draft memorandum. (.20)	.70	305.00	213.50
11/11/19	HDB	207	Review AAFAF's Motion for order in limine to preclude the UCC from offering into evidence the LEI Report at the hearing on the 9019 Motion.	.30	305.00	91.50
11/11/19	HDB	215	Analyze table of PREPA BIT Legal issues. (.30) Draft e-mail with notes and observations. (.40)	.70	305.00	213.50
11/11/19	ETF	215	Review PREB enabling act.	.50	210.00	105.00
11/11/19	OMA	220	As requested by attorneys H. D. Bauer and D. L. Alvarez Rodriguez, obtain certified translation of the case of Ramiro Rodriguez Ramos, et al. v. ELA de PR, et al., 190 DPR 448.	.30	150.00	45.00

Bill #: 367251

December 4, 2019

11/12/19	HDB	202	Review case law cited by D. Alvarez regarding actos propios.	.30	305.00	91.50
11/12/19	HDB	222	Review proposed pre-trial schedule proposed by Cobra in connection with claim objection.	.20	305.00	61.00
11/12/19	HDB	222	Review Joint Status Report in Connection with Objection of Official Committee of Unsecured Creditors to Proof of Claim Number 18449 Filed by U.S. Bank National Association, in Its Capacity as Trustee for Non-Recourse PREPA Bonds.	.40	305.00	122.00
11/12/19	UMF	224	Draft twenty-seventh monthly fee application for compensation of O&B for the month September 2019 in the Title III case of PREPA	.40	220.00	88.00
11/12/19	ETF	215	Review McKinsey PREPA BIT questions sent on Nov. 11 (.20). Review PREPA enabling act receivership provisions (.60).	.80	210.00	168.00
11/12/19	DLA	202	Worked on research and revised research memo sent to co-counsel. Expand legal research on "actos propios" doctrine in review of comments from H. D. Bauer to draft memo. (4.80) Revise draft memorandum to be send to Proskauer in review of same. (3.50)	8.30	175.00	1,452.50
11/13/19	JP	215	Meet with H. Bauer, E. Trigo, and J. Marrero regarding PREPA best interest test analysis.	.50	355.00	177.50
11/13/19	JP	215	Analyze questions from McKenzie regarding PREPA best interest test analysis.	.50	355.00	177.50
11/13/19	JP	215	Telephone conference with McKenzie and Proskauer (with H. Bauer, E. Trigo, and J. Marrero) regarding PREPA best interest test analysis.	1.00	355.00	355.00
11/13/19	JP	210	meeting with H. Bauer and E. Trigo in preparation for PREPA bit call.	1.10	355.00	390.50

Bill #: 367251

December 4, 2019

11/13/19	HDB	210	Review memorandum regarding appointment of a receiver under the Indenture and PREPA Act. (.30) Review legal issues in preparation for call on best interest test with McKinsey and Proskauer. (.90) Review legal analysis and strategy regarding PREPA transformation, rates and receivership with J. Pietrantonio and E. Trigo at O&B in preparation for call with McKinsey and Proskauer. (1.10) Participate in BIT analysis call with E. Barack, P. Possinger of Proskauer, the McKinsey Team and O&B (E. Trigo, J. Pietrantonio, J. Marrero). (1.00)	3.30	305.00	1,006.50
11/13/19	HDB	221	Review Objection to the FOMB's Urgent Motion to Seal by UTIER and SREAAE.	.30	305.00	91.50
11/13/19	ETF	215	Review McKinsey PREPA BIT questions sent on Nov. 13 (.40). Review PREB enabling act (1.80).	2.20	210.00	462.00
11/13/19	ETF	215	Meeting with H. D. Bauer and J. Pietrantonio in preparation for PREPA BIT call.	1.00	210.00	210.00
11/13/19	ETF	215	Meeting with McKinsey (J. Ivers, R. Rivera and others), Proskauer (P. Possinger, E. Barak and others) and H. D. Bauer and J. Pietrantonio regarding PREPA BIT.	1.00	210.00	210.00
11/13/19	ETF	215	Edit email regarding PREPA-ERS accounts.	.30	210.00	63.00
11/13/19	ETF	215	Respond to J. Esses regarding PREB enabling act.	.10	210.00	21.00
11/13/19	ETF	215	Review PREPA trust agreement rate covenant.	.40	210.00	84.00
11/13/19	MMB	219	Docket court notice received by email dated November 12, 2019, regarding order dkt. 1729 setting briefing schedule on urgent motion in limine dkt. 1725 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/14/19	HDB	207	Review eighth supplemental Rule 2019 statement on behalf of the ad hoc group of PREPA bondholders.	.20	305.00	61.00
11/14/19	HDB	210	Further review of mechanics to appoint a receiver under the PREPA Organic Act. (.40) Review issues relations to rate increase process. (1.40)	1.80	305.00	549.00
11/14/19	HDB	221	Review the Objection of Official Committee of Unsecured Creditors to Government Parties Motion in Limine to Exclude Expert Report Submitted in Connection with PREPA Bonds 9019 Motion Hearing	.30	305.00	91.50

Bill #: 367251

December 4, 2019

11/14/19	HDB	209	Review Notice of Removal in 19-00453-LTS regarding PREPA v. Vitol.	.80	305.00	244.00
11/14/19	ETF	215	Review first draft of PREPA BIT assumption memo.	.90	210.00	189.00
11/14/19	ETF	215	Review judgment claim provisions of Act 66 and Act 3-2017.	.40	210.00	84.00
11/15/19	HDB	206	Revise to file PREPA's Motion for Entry of Order Pursuant to Rule 9006(b) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027.	.20	305.00	61.00
11/15/19	HDB	206	Sign-off on final version of Motion for Entry of Order Pursuant to Rule 9006(b) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time within which to File Notices of Removal Pursuant to Bankruptcy Rule 9027.	.20	305.00	61.00
11/15/19	ETF	201	Review new McKinsey question regarding PREPA BIT.	.70	210.00	147.00
11/15/19	GMR	206	File the Motion for Entry of Order Pursuant to Rule 9006(b) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time within which to File Notices of Removal Pursuant to Bankruptcy Rule 9027.	.20	185.00	37.00
11/15/19	MMB	219	Docket court notice received by email dated November 14, 2019, regarding order dkt. 1738 setting deadline to file brief, objections thereto - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/18/19	HDB	207	Review Reply in Support of Urgent Motion for an Order In Limine Precluding the Official Committee of Unsecured Creditors from Entering Expert Report into Evidence at the 9019 Motion Hearing to Response to Motion.	.20	305.00	61.00
11/18/19	HDB	210	Review issues regarding query concerning rate increase procedures.	.30	305.00	91.50
11/18/19	HDB	210	Prepare for (.20) and participate in call (.80) with P. Possinger and Proskauer team, J. L. Marrero and E. Trigo regarding PREPA Rate increases, PREB jurisdictional issues and debt service under the RSA.	1.00	305.00	305.00

Bill #: 367251

December 4, 2019

11/18/19	ETF	215	Draft responses to McKinsey questions regarding PREB's rate approval process.	1.80	210.00	378.00
11/18/19	ETF	215	Review provisions in PREPA's enabling act regarding rate making authority.	.60	210.00	126.00
11/19/19	HDB	207	Review the Official Committee of Unsecured Creditors Position Regarding Sealing of Expert Report Submitted in Connection with Opposition to PREPA Bonds Rule 9019 Motion.	.20	305.00	61.00
11/19/19	HDB	207	Review Official Committee of Unsecured Creditors' Motion in Limine to Strike and Exclude Improper Lay Opinion Testimony of Frederic Chapados Regarding Alleged Effect of 9019 Settlement on PREPA Transformation.	.20	305.00	61.00
11/19/19	ETF	215	Analyze PREB's rate approval process under Act 17-2019.	1.80	210.00	378.00
11/19/19	ETF	215	Review Act 17-2019 amendments to PREB's enabling act.	1.90	210.00	399.00
11/19/19	DJP	206	Analyze the Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds, in anticipation of its filing.	.40	190.00	76.00
11/19/19	DJP	206	Analyze the proposed order to be filed together with the Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds.	.20	190.00	38.00
11/19/19	DJP	206	File the Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds, through the electronic filing system.	.20	190.00	38.00
11/19/19	DJP	206	Draft email to presiding judge attaching stamped version of the Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds.	.20	190.00	38.00
11/20/19	HDB	209	Tel. conf with Proskauer (J. Levittan and L. Rappaport) and Brown Ruddnick regarding strategy on Vitrol Removal.	.80	305.00	244.00

Bill #: 367251

December 4, 2019

11/20/19	MMB	219	Docket court notice received by email dated November 18, 2019, regarding order dkt. 1748 granting motion to seal, deadline for Committee to file brief to justify continued sealing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/20/19	MMB	219	Docket court notice received by email dated November 19, 2019, regarding order dkt. 1751 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/20/19	MMB	219	Docket court notice received by email dated November 20, 2019, regarding order dkt. 1755 granting urgent motion to seal dkt. 1753, setting deadline to file brief - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/21/19	HDB	207	Analyze Reply in Support of Congressman Raúl Grijalva, Chairman of the House Committee on Natural Resources, Congresswoman Nydia Velzquez, Member of the House Committee on Natural Resources, and Congressman Darren Soto, Member of the House Committee on Natural Resources, Request for Leave to Participate in this Case as Amici Curiae.	.20	305.00	61.00
11/21/19	HDB	222	Review Supplemental Brief of Government Parties in Connection with Objection of Official Committee of Unsecured Creditors to Proof of Claim Number 18449 filed by U.S. Bank N.A., in its Capacity as Trustee for Non-Recourse PREPA Bonds.	.20	305.00	61.00
11/21/19	ETF	215	Discussion with C. Vazquez regarding PREPA bank accounts held at Oriental and Citi.	.40	210.00	84.00
11/22/19	GMR	206	File the First Interim Fee Application of Berkeley Research Group, LLC for Payment of Compensation and Reimbursement of Expenses for Consulting Services to the Financial Oversight and Management Board of Puerto Rico, as Representative of Debtor, Puerto Rico Electric Power Authority ("PREPA") for the Period from June 13, 2019 through September 30, 2019.	.20	185.00	37.00
11/22/19	GMR	206	Analyze the First Interim Fee Application of Berkeley Research Group, LLC for Payment of Compensation and Reimbursement of Expenses for Consulting Services to the Financial Oversight and Management Board of Puerto Rico, as Representative of Debtor, Puerto Rico Electric Power Authority ("PREPA") for the Period from June 13, 2019 through September 30, 2019 in anticipation to its filing.	.30	185.00	55.50

Bill #: 367251

December 4, 2019

11/22/19	OMA	220	As requested by attorney D. L. Alvarez Rodriguez, begin preparing certified translation into English of PR Supreme Court Decision in the case of Commissioner of Insurance v. Universal Insurance Co. - 2012 TSPR 165. 4 pages, 1119 words.	.70	150.00	105.00
11/25/19	HDB	222	Analyze Brief of Responding Bondholder Parties in Connection with Objection of Official Committee of Unsecured Creditors to Proof of Claim Number 18449 Filed by U.S. Bank N.A.	.20	305.00	61.00
11/26/19	HDB	207	Review UTIER's and SREAEE's Supplemental Brief Regarding Committee Objection to Bond Trustee's Proof of Claim and Limited Joinder to the Committee's Supplemental Briefing at Docket No. 176.	.20	305.00	61.00
11/26/19	HDB	206	Review Opposition of the Financial Oversight and Management Board for Puerto Rico to the Committees Motion In Limine to Exclude the Testimony of Frederic Chapados.	.20	305.00	61.00
11/26/19	OMA	220	As requested by attorney D. L. Alvarez Rodriguez, finalize certified translation into English of PR Supreme Court Decision in the case of Commissioner of Insurance v. Universal Insurance Co. - 2012 TSPR 165. 12 pages, 4,468 words.	3.20	150.00	480.00
11/27/19	HDB	210	Review order denying certain members of the U.S. House Natural Resources Committee's motion for leave to file an amicus brief in opposition to the 9019 motion.	.10	305.00	30.50
11/27/19	DJP	206	Email correspondence with M. Zerjal relating to timing of filing of the CNO for the PREPA removal extension motion.	.20	190.00	38.00
11/29/19	HDB	207	Review Ninth Supplemental Verified Statement of the Ad Hoc Group of PREPA Bondholders Pursuant to Federal Rule of Bankruptcy Procedure 2019.	.20	305.00	61.00

TOTAL PROFESSIONAL SERVICES	\$ 14,221.00
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Less Discount	<u>\$ -1,422.10</u>
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NET PROFESSIONAL SERVICES:	\$ 12,798.90
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Bill #: 367251

December 4, 2019

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
JULIO PIETRANTONI	3.10	355.00	1,100.50
HERMANN BAUER	15.90	305.00	4,849.50
CARLOS E. GEORGE	1.00	250.00	250.00
UBALDO M. FERNANDEZ BARRERA	.90	220.00	198.00
EMILIANO TRIGO FRITZ	17.00	210.00	3,570.00
DANIEL J. PEREZ REFOJOS	1.20	190.00	228.00
GABRIEL MIRANDA RIVERA	.70	185.00	129.50
DANIELA L. ALVAREZ	18.10	175.00	3,167.50
OLGA M. ALICEA	4.20	150.00	630.00
MILAGROS MARCANO BAEZ	.70	140.00	98.00
Total	62.80		\$ 14,221.00

EXPENSES

Date	Description	Amount
11/08/19	AIP HOLDINGS, 094-700/800, EXTRA AIR CONDITIONING AFTER HOURS ON OCTOBER 18,2019 FOR DEPOSITION OF NATALIE JARESKO-HDB	300.00
11/15/19	UNITED PARCEL SERVICE, INV. 725102439, LARRY SILVESTRO, ENQ-HDB	167.10

TOTAL REIMBURSABLE EXPENSES \$ 467.10

TOTAL THIS INVOICE \$ 13,266.00

**Delivery Service Invoice**Invoice Date **October 26, 2019**Invoice Number **0000725102439**Shipper Number **725102**

Page 3 of 4

Outbound**UPS CampusShip**
10/21

1Z7251021519368470	Next Day Air Early	10036	2	14	122.20	122.20
	Commercial					
	Customer Weight			13		
	Early Surcharge				30.00	30.00
	Fuel Surcharge				11.03	11.03
	Customer Entered Dimensions = 16 x 12 x 10 in					
	Total				163.23	163.23

1st ref: P1705.001

Sender : taina.pereira@

ONEILL & BORGES, LLC.
250 AVE MUNOZ RIVERA
SAN JUAN PR 00918

UserID: taina.pereira@

Receiver: LARRY SILVESTRO, ESQ
PROSKAUER ROSE
ELEVEN TIMES SQUARE
NY NY 10036**Message Codes:****Shipping Charge Corrections** Learn how to avoid future shipping charge corrections. Visit www.ups.com/avoidcharges.

Pickup Date	Tracking Number	Original Service/ Corrected Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge	Adjustment Amount
10/21	1Z7251021519368470	Next Day Air Early	10036	2	14	122.20		122.20	
		Next Day Air Early	10036	2	15.0	125.80		125.80	
		Audited Dimensions = 16 x 13 x 10 in							
		Customer Entered Dimensions = 16 x 12 x 10 in							
		Fuel Surcharge				0.27		0.27	3.87

1st ref: P1705.001

Sender :

ONEILL & BORGES/FL 8
AVE MUNOZ RIVERA AMERICAN INTL
HATO REY PR 00918**Receiver:** LARRY SILVESTRO, ESQ
PROSKAUER ROSE
ELEVEN TIMES SQUARE
NY NY 10036**Total Shipping Charge Corrections****1 Package(s)**

3.87

Total Adjustments & Other Charges

3.87

Inv. 307251

Billing Adjustment

Property Name: American International Plaza
 Tenant Name: O'Neill & Borges

Special Instructions

Attached recall access event report.

Date: 10/28/2019

P1705-1

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

December 4, 2019
Bill #: 366270
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1705 - 801

RE: 17-00218-LTS PREPA V. VITOL S.A. ET AL-HDB

Total Professional Services	\$ 91.50
VOLUME DISCOUNT	<u>\$ -9.15</u>
Net Professional Services	\$ 82.35
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 82.35

O'NEILL & BORGES LLC

Client.Matter: P1705 . 801

RE: 17-00218-LTS PREPA V. VITOL S.A. ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/15/19	HDB	209	Tel conf with counsel for PREPA in removed state court action (.20). Draft e-mail to J.Levitan concentrating the same. (.10)	.30	305.00	91.50

TOTAL PROFESSIONAL SERVICES \$ 91.50

VOLUME DISCOUNT \$ -9.15

NET PROFESSIONAL SERVICES: \$ 82.35

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.30	305.00	91.50
Total	.30		\$ 91.50

TOTAL THIS INVOICE \$ 82.35

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

December 4, 2019
Bill #: 366271
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1705 - 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

Total Professional Services	\$ 7,063.00
VOLUME DISCOUNT	<u>\$ -706.30</u>
Net Professional Services	\$ 6,356.70
Total Reimbursable Expenses	<u>\$ 836.90</u>
TOTAL THIS INVOICE	\$ 7,193.60

O'NEILL & BORGES LLC

Client.Matter: P1705 . 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/01/19	CEG	209	Participate in conference call with J. Richman, regarding defenses for UTIER CBA cases, potential witness, documentary evidence and expert reports.	1.00	250.00	250.00
11/01/19	FER	221	Continue review of batch of documents from 28/10/2019 Initial Disclosures.	1.90	165.00	313.50
11/02/19	FER	221	Finalize review of batch of documents from 28/10/2019 Initial Disclosures.	.60	165.00	99.00
11/04/19	HDB	209	Review draft Fourth Request for Production of Documents to UTIER by the FOMB.	.20	305.00	61.00
11/04/19	MMB	219	Docket court notice received by email dated November 1, 2019, regarding order dkt. 100 extending dates in scheduling order - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/05/19	HDB	221	Revise edits to draft Fourth Request for Production of Documents.	.20	305.00	61.00
11/05/19	HDB	209	Commence review of draft expert report.	.80	305.00	244.00
11/05/19	CEG	209	Revise request for production of documents (.3); exchange various emails with M. Morris, regarding pending deposition. (.3)	.60	250.00	150.00
11/05/19	DJP	221	Analyze the Fourth Request of the Financial Oversight and Management Board, as Representative of the Debtors for Production of Documents to Union de Trabajadores de la Industria Electrica y Riego, in anticipation of sending same to opposing counsel.	.40	190.00	76.00

Bill #: 366271

December 4, 2019

11/05/19	DJP	221	Draft email to opposing counsel attaching the Fourth Request of the Financial Oversight and Management Board, as Representative of the Debtors for Production of Documents to Union de Trabajadores de la Industria Electrica y Riego.	.20	190.00	38.00
11/06/19	HDB	221	Review UTIER's Second Request for Production of documents to the Puerto Rico Electric Power Authority.	.40	305.00	122.00
11/06/19	HDB	221	Coordinate logistics regarding Figueroa Jaramillo deposition (.2) Tel conf with R.Emmanuelli regarding same (.1)	.30	305.00	91.50
11/07/19	HDB	221	Additional coordination regarding Angel Figueroa Jaramillo deposition. (.40) Discussion of pre-deposition issues with M. Morris. (.20) Review supplemental production of documents by AAFAF (.50) Tel. conf. with R. Emmanuelli regarding deposition issues (.20) Tel. conf. with M. Morris regarding call from R. Emmanuelli (.20) Draft e-mail summarizing contents of discussion with R. Emmanuelli. (.20)	1.70	305.00	518.50
11/07/19	CEG	209	Compare PRASA agreements and evaluate union concessions in same. (1.40) Compare the agreement that the Board negotiated with AFSCME for union concessions. (1.20)	2.60	250.00	650.00
11/07/19	CEG	209	Review documents for Figueroa Jaramillo's deposition; (.80) review several emails to and from M. Morris, regarding deposition issues. (.40)	1.20	250.00	300.00
11/07/19	DJP	210	Analyze recently-received binders with exhibits to be used during UTIER's corporate deposition.	1.30	190.00	247.00
11/07/19	DJP	210	Participate in call with Sophia Alonso in order to discuss update of binders with exhibits to be used during UTIER's corporate deposition.	.20	190.00	38.00
11/07/19	DJP	210	Analyze additional exhibits to be used during UTIER's corporate deposition.	4.10	190.00	779.00
11/08/19	HDB	221	Review issues concerning A. Figueroa Jaramillo deposition. (.4) Review outcome of deposition (.4)	.80	305.00	244.00
11/08/19	CEG	209	Prepare for (1.00) and attend R. Jaramillo's deposition. (7.50)	8.50	250.00	2,125.00

Bill #: 366271

December 4, 2019

11/13/19	CEG	209	Evaluate impact of Senate Bill 1402 in the case (.6); exchange related emails with J. Richman. (.2)	.80	250.00	200.00
11/22/19	CEG	209	Exchange emails with M. Morris regarding pending discovery issues.	.30	250.00	75.00
11/26/19	HDB	221	Review issues regarding extension of discovery deadlines.	.10	305.00	30.50
11/26/19	HDB	221	Review PREPA's response to the meet and confer regarding the Oversight Board's Responses to UTIER's First Set of Interrogatories to the Commonwealth and PREPA.	.20	305.00	61.00
11/27/19	CEG	209	Review emails related to pending discovery and new proposed schedule. (.30) Review supplement to production of documents and pending discovery request. (.80)	1.10	250.00	275.00

TOTAL PROFESSIONAL SERVICES \$ 7,063.00

VOLUME DISCOUNT \$ -706.30

NET PROFESSIONAL SERVICES: \$ 6,356.70

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	4.70	305.00	1,433.50
CARLOS E. GEORGE	16.10	250.00	4,025.00
DANIEL J. PEREZ REFOJOS	6.20	190.00	1,178.00
FILEX E. ROSADO	2.50	165.00	412.50
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	29.60		\$ 7,063.00

EXPENSES

Date	Description	Amount
11/08/19	DUPLICATING - AS OF 11/08/19 (13 Copies @ \$.10)	1.30
11/08/19	DUPLICATING - AS OF 11/08/19 (36 Copies @ \$.10)	3.60

O'Neill & Borges LLC

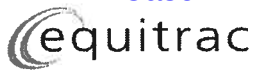
Bill #: 366271

December 4, 2019

11/15/19	RITA, INV. 5024, INTERPRETER FOR DEPOSITION OF ANGEL FIGUEROA JARAMILLO ON NOVEMBER 8,2019-DJP/HDB	832.00
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TOTAL REIMBURSABLE EXPENSES	\$ 836.90
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TOTAL THIS INVOICE	\$ 7,193.60
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Consolidated Account Detail

Client='p1705' and Matter='00804' and (From: '2019-11-8' To: '2019-11-8')

Starting Date: 11/8/2019 Ending Date: 11/8/2019 Number of Days: 1

Date	Time	User	Type	Count	Amount
Location: oab:O'Neill and Borges					
Client: p1705:FOMB IN RE PREPA TITLE III					
Matter: 00804:17-00229-LTS UTIER V. PREPA ET AL-HDB					
11/8/2019	8:02:02AM	VELEZ, AARON	Duplicating	13	\$1.30
11/8/2019	8:02:36AM	VELEZ, AARON	Duplicating	36	\$3.60
Totals for Matter: 00804					\$4.90
Totals for Client: p1705					\$4.90
Totals for Location: oab					\$4.90

Inv. 366271

RITA

INVOICE

EIN: 66-081-8961

RITA

Ave. Winston Churchill 138
PMB 628
San Juan, 00926-6013
Puerto Rico

BILL TO

O'NEILL & BORGES LLC

Ivette Morales

787-764-8181 X 1265

ivette.morales@oneillborges.com

Invoice Number: 5024

Invoice Date: November 8, 2019

Payment Due: December 8, 2019

Amount Due (USD): \$832.00

Product	Quantity	Price	Amount
Interpretación Caso: UTIER CBA case P1705.804	8	\$100.00	\$800.00

Lcdo. Bauer

Intérprete: Juan Segarra

Fecha: 8 de noviembre de 2019

Hora: 9:00 am - 6:00 pm (8/horas)

O'Neill & Borges llc
250 Ave. Muñoz Rivera, Ste. 800
San Juan, P.R. 00918-1813

Subtotal:	\$800.00
Sales Tax 4%:	\$32.00
Total:	\$832.00
Amount Due (USD):	\$832.00

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

December 4, 2019
Bill #: 366272
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending November 30, 2019:

Client.Matter: P1705 - 805

RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB

Total Professional Services	\$ 532.50
VOLUME DISCOUNT	<u>\$ -53.25</u>
Net Professional Services	\$ 479.25
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 479.25

O'NEILL & BORGES LLC

Client.Matter: P1705 . 805

RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/12/19	HDB	209	Review e-mail from P. Possinger regarding status of PREB regulatory scope.	.20	305.00	61.00
11/20/19	HDB	209	Review status of adversary proceeding. (.10) Review e-mail by L. Stafford. (.10) Draft e-mail to counsel for PREB. (.10)	.30	305.00	91.50
11/20/19	HDB	209	Review letter by UTIER regarding meet and confer regarding discovery responses.	.30	305.00	91.50
11/21/19	HDB	209	Tel. conf. with office of Y. Gonzalez. (.10) Draft e-mail response to L. Stafford's query. (.10) Tel. conf with Y. Gonzalez concerning status report . (.20) Draft e-mail reporting call to L. Stafford and review response. (.10)	.50	305.00	152.50
11/22/19	HDB	209	Coordinate extension of time in 17-256. (.20) Exchange messages regarding schedule with Y. Gonzalez. (.10)	.30	305.00	91.50
11/26/19	HDB	209	Review Order granting extension on status report.	.10	305.00	30.50
11/26/19	MMB	219	Docket court notice received by email dated November 26, 2019, regarding order dkt. 71 setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES	\$ 532.50
VOLUME DISCOUNT	<u>\$ -53.25</u>
NET PROFESSIONAL SERVICES:	\$ 479.25

Bill #: 366272

December 4, 2019

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.70	305.00	518.50
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	1.80		\$ 532.50

TOTAL THIS INVOICE

\$ 479.25

IN ACCOUNT WITH

250 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

December 4, 2019
Bill #: 366273
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1705 - 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

Total Professional Services	\$ 1,195.50
VOLUME DISCOUNT	<u>\$ -119.55</u>
Net Professional Services	\$ 1,075.95
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,075.95

O'NEILL & BORGES LLC

Client.Matter: P1705 . 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/01/19	HDB	209	Review settlement proposal with PREPA Retirement Trust. (.20) Participant in call with Plaintiffs' counsel regarding settlement proposal. (.30)	.50	305.00	152.50
11/05/19	HDB	209	Review rejection of settlement proposal by PREPA - ERS.	.20	305.00	61.00
11/06/19	CGB	209	Review email update from L. Rappaport regarding coordination with AAFAF relating to the Governor's executive order and related communications with Plaintiffs' counsel (.20); Draft response to L. Rappaport regarding future strategy in view of same (.10).	.30	330.00	99.00
11/06/19	HDB	209	Review e-mail by L. Rappaport regarding strategy issues regarding executive order termination.	.20	305.00	61.00
11/15/19	CGB	209	Brief overview of Plaintiff's motion for summary judgment to verify compliance with local rule 56 requirements (.30); email exchange with L. Rappaport regarding same and likely briefing schedule issues (.30).	.60	330.00	198.00
11/15/19	HDB	209	Review and commence analysis of Motion for Summary judgment and Memorandum of Law in Support Thereof. (1.40) Review multiple e-mails concerning compliance with local rules. (.20)	1.60	305.00	488.00
11/20/19	HDB	209	Review order on briefing schedule for Motion for Summary Judgment.	.20	305.00	61.00
11/20/19	MMB	219	Docket court notice received by email dated November 20, 2019, regarding order dkt. 62 setting deadlines to file objections to motion for summary judgment, reply thereto - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

Bill #: 366273

December 4, 2019

11/29/19	HDB	209	Review meet and confer letter regarding motion to dismiss case because of mootness.	.20	305.00	61.00
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TOTAL PROFESSIONAL SERVICES	\$ 1,195.50
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VOLUME DISCOUNT	<u>\$ -119.55</u>
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NET PROFESSIONAL SERVICES:	\$ 1,075.95
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.90	330.00	297.00
HERMANN BAUER	2.90	305.00	884.50
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	3.90		\$ 1,195.50

TOTAL THIS INVOICE	\$ 1,075.95
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250 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

December 4, 2019
Bill #: 366274
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
November 30, 2019:

Client.Matter: P1705 - 814

RE: 19-00369-LTS SCEMUS V. PREPA

Total Professional Services	\$ 199.00
VOLUME DISCOUNT	<u>\$ -19.90</u>
Net Professional Services	\$ 179.10
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 179.10

O'NEILL & BORGES LLC

Client.Matter: P1705 . 814
RE: 19-00369-LTS SCEMUS V. PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/19/19	DJP	206	Analyze the Defendants' Unopposed Urgent Motion for a Third Extension of Time to Respond to Plaintiffs' Complaint, in anticipation of its filing.	.30	190.00	57.00
11/19/19	DJP	206	Analyze the proposed order to be filed together with the Defendants' Unopposed Urgent Motion for a Third Extension of Time to Respond to Plaintiffs' Complaint.	.20	190.00	38.00
11/19/19	DJP	206	File the Defendants' Unopposed Urgent Motion for a Third Extension of Time to Respond to Plaintiffs' Complaint, through the court's electronic filing system.	.20	190.00	38.00
11/19/19	DJP	206	Draft email to presiding judge attaching stamped version of the Defendants' Unopposed Urgent Motion for a Third Extension of Time to Respond to Plaintiffs' Complaint, and proposed order in Word format.	.20	190.00	38.00
11/20/19	MMB	219	Docket court notice received by email dated November 19, 2019, regarding order dkt. 25 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/20/19	MMB	219	Docket court notice received by email dated November 20, 2019, regarding order dkt. 26 setting deadline to answer to amended complaint - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
TOTAL PROFESSIONAL SERVICES						\$ 199.00
VOLUME DISCOUNT						<u>\$ -19.90</u>
NET PROFESSIONAL SERVICES:						\$ 179.10

Bill #: 366274

December 4, 2019

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
DANIEL J. PEREZ REFOJOS	.90	190.00	171.00
MILAGROS MARCANO BAEZ	.20	140.00	28.00
Total	1.10		\$ 199.00

TOTAL THIS INVOICE

\$ 179.10

250 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

December 4, 2019
Bill #: 366275
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending November 30, 2019:

Client.Matter: P1705 - 815

RE: 19-00396-LTS CORTLAND V. PREPA

Total Professional Services	\$ 1,640.00
VOLUME DISCOUNT	<u>\$ -164.00</u>
Net Professional Services	\$ 1,476.00
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,476.00

O'NEILL & BORGES LLC

Client.Matter: P1705 . 815

RE: 19-00396-LTS CORTLAND V. PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/01/19	MMB	219	Docket court notice received by email dated November 1, 2019, regarding order dkt. 46 setting briefing schedule - H. Bauer.	.10	140.00	14.00
11/05/19	HDB	210	Analyze PR Law Inserts to Motion to Dismiss.	.40	305.00	122.00
11/08/19	DJP	206	Analyze the Urgent Unopposed Motion of PREPA and AAFAF for Leave to Exceed Page Limit for Defendants' Memorandum of Law in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Plaintiffs' Amended Complaint with Prejudice, in anticipation of its filing.	.30	190.00	57.00
11/08/19	DJP	206	Analyze the proposed order to be filed together with the Urgent Unopposed Motion of PREPA and AAFAF for Leave to Exceed Page Limit for Defendants' Memorandum of Law in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Plaintiffs' Amended Complaint with Prejudice, in anticipation of its filing.	.20	190.00	38.00
11/08/19	DJP	206	File the Urgent Unopposed Motion of PREPA and AAFAF for Leave to Exceed Page Limit for Defendants' Memorandum of Law in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Plaintiffs' Amended Complaint with Prejudice, through the court's electronic filing system.	.20	190.00	38.00

Bill #: 366275

December 4, 2019

11/11/19	HDB	209	Revise and sign-off to file Urgent motion of the Financial Oversight and Management Board and Puerto Rico Electric Power Authority for Leave to Intervene in the Amended Complaint's Second, Third and Fourth Claims for Relief with Full Participation Rights (.3). Revise and sign-off to file Motion to Dismiss Amended Complaint (1.1).	1.40	305.00	427.00
11/11/19	DJP	206	Analyze current draft of the Memorandum of Law of PREPA, AAFAF, and the Oversight Board in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Plaintiffs' Amended Complaint with Prejudice, in anticipation of its filing.	.60	190.00	114.00
11/11/19	DJP	206	Analyze the Urgent Motion of the Financial Oversight and Management Board and Puerto Rico Electric Power Authority for Leave to Intervene in the Amended Complaint's Second, Third, and Fourth Claims for Relief with Full Participation of Rights, in anticipation of its filing.	.40	190.00	76.00
11/11/19	GMR	210	Draft comments to the motion to dismiss in anticipation to its filing.	1.20	185.00	222.00
11/12/19	HDB	209	Analyze Joint motion of the Bondholder Defendants and the PREPA Bond Trustee to Dismiss Plaintiffs Amended Complaint.	.70	305.00	213.50
11/12/19	DJP	206	Analyze court order instructing that the Memorandum of Law of PREPA, AAFAF, and the Oversight Board in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Plaintiffs' Amended Complaint with Prejudice, be re-filed.	.30	190.00	57.00
11/12/19	DJP	206	Discuss with D. Desatnik and L. Rappaport extent and impact of court order instructing that the Memorandum of Law of PREPA, AAFAF, and the Oversight Board in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Plaintiffs' Amended Complaint with Prejudice, be re-filed.	.30	190.00	57.00

Bill #: 366275

December 4, 2019

11/12/19	DJP	206	Re-file the Memorandum of Law of PREPA, AAFAF, and the Oversight Board in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Plaintiffs' Amended Complaint with Prejudice, and exhibit, through the court's electronic filing system.	.20	190.00	38.00
11/13/19	MMB	219	Docket court notice received by email dated November 13, 2019, regarding order dkt. 56 setting briefing schedule on FOMB's urgent motion for leave to intervene dkt. 49 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
11/19/19	HDB	209	Revise and sign-off on Motion of Puerto Rico Electric Power Authority For Undisputed Payment and Release of Insurance Proceeds.	.30	305.00	91.50
11/19/19	HDB	209	Review Plaintiffs' response to Urgent motion of the Financial Oversight and Management Board and Puerto Rico Electric Power Authority for Leave to Intervene in the Amended Complaint's Second, Third and Fourth Claims for Relief with Full Participation Rights.	.20	305.00	61.00

TOTAL PROFESSIONAL SERVICES \$ 1,640.00

VOLUME DISCOUNT \$ -164.00

NET PROFESSIONAL SERVICES: \$ 1,476.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	3.00	305.00	915.00
DANIEL J. PEREZ REFOJOS	2.50	190.00	475.00
GABRIEL MIRANDA RIVERA	1.20	185.00	222.00
MILAGROS MARCANO BAEZ	.20	140.00	28.00
Total	6.90		\$ 1,640.00

TOTAL THIS INVOICE

\$ 1,476.00

IN ACCOUNT WITH

2550 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

December 4, 2019
Bill #: 366276
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending November 30, 2019:

Client.Matter: P1705 - 816

RE: 19-00405-LTS SISTEMA AEE V. PREPA-HDB-CGB

Total Professional Services	\$ 4,042.00
VOLUME DISCOUNT	<u>\$ -404.20</u>
Net Professional Services	\$ 3,637.80
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 3,637.80

O'NEILL & BORGES LLC

Client.Matter: P1705 . 816

RE: 19-00405-LTS SISTEMA AEE V. PREPA-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
11/01/19	ETF	201	Respond to E. Stevens (Proskauer) regarding PR Supreme Court opinion in Banco Central v. Yauco Home regarding civil code Art. 1209.	.70	210.00	147.00
11/01/19	ETF	207	Coordinate certified translation of Banco Central v. Yauco Homes with O. M. Alicea.	.10	210.00	21.00
11/01/19	ETF	201	Respond to L. Rappaport regarding determination of "intent" of parties and Civil Code (.60). Review CFSE v. Union Medicos, 170 DPR 443. (1.6) Review Civil Code sections 1233 and 1234. (.20)	2.40	210.00	504.00
11/01/19	OMA	220	As requested by attorney E. Trigo, begin certified translation into English of 135 DPR 858 (1994). 12 pages; 5,872 words.	5.70	150.00	855.00
11/01/19	MMB	219	Docket court notice received by email dated November 1, 2019, regarding order dkt. 27 setting briefing schedule - H. Bauer, G. Miranda.	.10	140.00	14.00
11/05/19	ETF	202	Review PR Appeals Courts opinion in Air Master v. R.V. 2014 WL 1794590.	.60	210.00	126.00
11/05/19	ETF	202	Draft email to Proskauer regarding Banco Central v. Yauco Homes opinion.	.10	210.00	21.00
11/07/19	ETF	202	Edit summary regarding Air Master v. Caribbean Builders.	.60	210.00	126.00
11/07/19	MMB	219	Docket court notice received by email dated November 7, 2019, regarding order dkt. 31 setting deadline to file objection to application of briefing schedule to proposed intervenors - H. Bauer, G. Miranda.	.10	140.00	14.00

Bill #: 366276

December 4, 2019

11/08/19	HDB	209	Review Order granting Motion of Assured Guaranty Corp., Assured Guaranty Municipal Corp., National Public Finance Guarantee Corporation, Syncora Guarantee Inc., and the Ad Hoc Group of PREPA Bondholders for Leave to Intervene.	.20	305.00	61.00
11/08/19	ETF	201	Review Proskauer questions regarding Article 1209.	.20	210.00	42.00
11/08/19	DLA	202	Researched regarding civil code article 1209 and its interpretation to assist co-counsel in preparation for upcoming motion.	2.80	175.00	490.00
11/08/19	OMA	220	As requested by attorneys E. Trigo and D.L. Alvarez Rodriguez, prepare certified translation into English of 2014 WL 1784590 - Air Master Awning v R.V. Caribbean Builders. 9 pages, 4,582 words.	2.80	150.00	420.00
11/11/19	HDB	209	Review meet and confer letter to Plaintiffs regarding Motion to Dismiss. (.4) Review e-mail by L.Rappaport regarding meet and confer on request to intervene as to the Second Claim for Relief (.2)	.60	305.00	183.00
11/13/19	HDB	209	Revise draft motion to dismiss amended complaint. (.8) Revise and sign-off to file Motion to Intervene. (.3)	1.10	305.00	335.50
11/13/19	DJP	206	Analyze the Urgent Motion of the Financial Oversight and Management Board for Puerto Rico, Puerto Rico Electric Power Authority and Commonwealth of Puerto Rico for Leave to Intervene in the Amended Complaint's Second Claim for Relief with Full Participation Rights, in anticipation of its filing.	.40	190.00	76.00
11/13/19	GMR	206	Analyze the Memorandum of Law in Support of the Motion by the Financial Oversight and Management Board, for Itself and as representative of PREPA and the Commonwealth of Puerto Rico, the Puerto Rico Fiscal Agency and Financial Advisory Authority, and Governor Wanda Vazquez-Garced for an Order Dismissing Plaintiff's Amended Complaint Pursuant to Fed. R. Civ. P. 12(b)(1) and Fed. R. Civ. P. 12(b)(6) in anticipation to its filing.	.50	185.00	92.50

Bill #: 366276

December 4, 2019

11/13/19	GMR	206	File the Memorandum of Law in Support of the Motion by the Financial Oversight and Management Board, for Itself and as representative of PREPA and the Commonwealth of Puerto Rico, the Puerto Rico Fiscal Agency and Financial Advisory Authority, and Governor Wanda Vazquez-Garced for an Order Dismissing Plaintiff's Amended Complaint Pursuant to Fed. R. Civ. P. 12(b)(1) and Fed. R. Civ. P. 12(b)(6) at Docket No. 35.	.50	185.00	92.50
11/13/19	GMR	206	Analyze the Urgent motion of the Financial Oversight and Management Board for Puerto Rico, Puerto Electric Power Authority and Commonwealth of Puerto Rico for Leave to Intervene in the Amended Complaint's Second Claim for Relief with Full Participation Rights in anticipation to its filing.	.30	185.00	55.50
11/13/19	GMR	206	File the Urgent motion of the Financial Oversight and Management Board for Puerto Rico, Puerto Electric Power Authority and Commonwealth of Puerto Rico for Leave to Intervene in the Amended Complaint's Second Claim for Relief with Full Participation Rights at Docket No. 35.	.20	185.00	37.00
11/13/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Urgent motion of the Financial Oversight and Management Board for Puerto Rico, Puerto Electric Power Authority and Commonwealth of Puerto Rico for Leave to Intervene in the Amended Complaint's Second Claim for Relief with Full Participation Rights and the Memorandum of Law in Support of the Motion by the Financial Oversight and Management Board, for Itself and as representative of PREPA and the Commonwealth of Puerto Rico, the Puerto Rico Fiscal Agency and Financial Advisory Authority, and Governor Wanda Vazquez-Garced for an Order Dismissing Plaintiff's Amended Complaint Pursuant to Fed. R. Civ. P. 12(b)(1) and Fed. R. Civ. P. 12(b)(6). Also attached was the proposed order in WORD format.	.20	185.00	37.00
11/14/19	HDB	209	Review letter from plaintiffs to exceed pages as to the opposition to motion to dismiss.	.20	305.00	61.00

Bill #: 366276

December 4, 2019

11/14/19	MMB	219	Docket court notice received by email dated November 14, 2019, regarding order dkt. 37 setting briefing schedule on FOMB's urgent motion dkt. 34 for leave to intervene - H. Bauer, G. Miranda.	.10	140.00	14.00
11/22/19	HDB	209	Review and sign-off to file Reply in Support of Motion to Intervene by the FOMB.	.20	305.00	61.00
11/22/19	DJP	206	Analyze the Reply in Support of Unopposed Urgent Motion of the Financial Oversight and Management Board for Puerto Rico, Puerto Rico Electric Power Authority and Commonwealth of Puerto Rico for Leave to Intervene in the Amended Complaint's Second Claim for Relief with Full Participation Rights, in anticipation of its filing.	.30	190.00	57.00
11/22/19	DJP	206	File the Reply in Support of Unopposed Urgent Motion of the Financial Oversight and Management Board for Puerto Rico, Puerto Rico Electric Power Authority and Commonwealth of Puerto Rico for Leave to Intervene in the Amended Complaint's Second Claim for Relief with Full Participation Rights, through the court's electronic filing system.	.20	190.00	38.00
11/26/19	HDB	209	Analyze Order resolving motion to intervene.	.20	305.00	61.00

TOTAL PROFESSIONAL SERVICES \$ 4,042.00

VOLUME DISCOUNT \$ -404.20

NET PROFESSIONAL SERVICES: \$ 3,637.80

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	2.50	305.00	762.50
EMILIANO TRIGO FRITZ	4.70	210.00	987.00
DANIEL J. PEREZ REFOJOS	.90	190.00	171.00
GABRIEL MIRANDA RIVERA	1.70	185.00	314.50
DANIELA L. ALVAREZ	2.80	175.00	490.00
OLGA M. ALICEA	8.50	150.00	1,275.00
MILAGROS MARCANO BAEZ	.30	140.00	42.00
Total	21.40		\$ 4,042.00

Bill #: 366276

December 4, 2019

TOTAL THIS INVOICE

\$ 3,637.80

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X

In re:	PROMESA
	Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	
as representative of	Case No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, <i>et al.</i>	(Jointly Administered)
Debtors. ¹	

-----X

In re:	PROMESA
	Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	
as representative of	Case No. 17 BK 4780-LTS
PUERTO RICO ELECTRIC POWER AUTHORITY,	
Debtor.	

-----X

**COVER SHEET TO THIRTIETH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO
ELECTRIC POWER AUTHORITY, FOR THE PERIOD OF
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant:	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	December 1, 2019 through December 31, 2019
Amount of compensation sought as actual, reasonable and necessary:	\$14,644.35
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$14,644.35

This is a: X monthly ___ interim ___ final application

This is O&B's thirtieth monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for December 2019.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On April 7th, 2020 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
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Attn: Martin J. Bienenstock, Esq.,
mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP
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Attn: Paul V. Possinger, Esq.,
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Counsel for AAFAF:

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Attn: John J. Rapisardi, Esq., jrapisardi@omm.com
Suzanne Uhland, Esq., suhland@omm.com
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**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

Marini Pietrantoni Muñoz LLC
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San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmarini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
Attn: Monsita Lecaroz, Esq.,
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despina, Esq.,
lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC
El Caribe Office Building, 53 Palmeras Street, Suite
1601
San Juan, PR 00901-2419
Attn: Juan J. Casillas Ayala, Esq.,
jasillas@cstlawpr.com
Alberto J.E. Añeses Negrón, Esq.,
aaneses@cstlawpr.com

**Counsel for the Official Committee of Retired
Employees:**

Bennazar, García & Millian, C.S.P.
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PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Assistant Secretary of Internal
Revenue and Tax Policy,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
Onee East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

Counsel for U.S. Bank National Association:

Maslon LLP
90 South Seventh Street
Suite 3300
Minneapolis, MN 55402
Attn: Clark T. Whitmore, Esq.,
clark.whitmore@maslon.com
William Z. Pentelovitch, Esq.,
bill.pentelovitch@maslon.com
John T. Duffey, Esq., john.duffey@maslon.com
Jason M. Reed, Esq., jason.reed@maslon.com

Rivera, Tulla and Ferrer, LLC
50 Quisqueya Street
San Juan, PR 00917
Attn: Eric A. Tulla, Esq., etulla@riveratulla.com
Iris J. Cabrera-Gómez, Esq., icabrera@riveratulla.com

<u>PREPA TITLE III</u>					
<u>Summary of Legal Fees for the Period December 1 through December 31, 2019</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Herman D. Bauer	Member	Litigation	\$ 305.00	13.50	\$ 4,117.50
Carla Garcia Benitez	Member	Litigation	\$ 330.00	0.40	\$ 132.00
Carlos E. George	Member	Labor	\$ 250.00	0.70	\$ 175.00
Denisse Ortiz Torres	Jr. Member	Corporate	\$ 210.00	0.90	\$ 189.00
Emiliano Trigo Fritz	Jr. Member	Corporate	\$ 210.00	39.30	\$ 8,253.00
Jorge A. Candelaria	Associate	Corporate	\$ 180.00	0.60	\$ 108.00
Gabriel Miranda Rivera	Associate	Litigation	\$ 185.00	3.90	\$ 721.50
Daniel J. Perez Refojos	Associate	Litigation	\$ 190.00	6.90	\$ 1,311.00
Filex E. Rosado	Associate	Labor	\$ 165.00	6.90	\$ 1,138.50
Milagros Marcano Baez	Paralegal	Litigation	\$ 140.00	0.90	\$ 126.00
	Totals			74.00	\$ 16,271.50
	Less: 10% Courtesy discount				\$ (1,627.15)
SUMMARY OF LEGAL FEES					\$ 14,644.35
<u>PREPA TITLE III</u>					
<u>Summary of Disbursements for the Period December 1 through December 31, 2019</u>					
Description - Expenses			Amounts		
	Totals				\$ -
SUMMARY OF DISBURSEMENTS					\$ -

<u>PREPA TITLE III</u>			
<u>Summary of Legal Fees for the Period December 1 through December 31, 2019</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks Relating to the Board, its Members, its Staff, its Advisors or its Consultants	21.00	\$ 4,410.00
202	Legal Research	1.20	\$ 252.00
203	Hearings and Non-Field Comm. With Court	0.10	\$ 30.50
206	Documents Filed on Behalf of the Board	9.50	\$ 1,835.00
207	Non-Board Court Filings	0.90	\$ 274.50
208	Stay Matters	0.30	\$ 57.00
209	Adversary Proceeding	9.30	\$ 2,808.00
210	Analysis and Strategy	1.40	\$ 427.00
213	Labor, Pension Matters	4.20	\$ 882.00
215	Plan of Adjustment and Disclosure Statem	14.40	\$ 3,006.00
219	Docketing	0.90	\$ 126.00
221	Discovery/2004 Examinations	9.90	\$ 1,973.00
222	Claims and Claims Objections	0.20	\$ 61.00
225	Fee Applications Proskauer	0.70	\$ 129.50
			\$ 16,271.50
	Less: 10% Courtesy discount		\$ (1,627.15)
	TOTALS	74.00	\$ 14,644.35

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$13,179.92 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$13,179.92.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

880 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 8, 2020

FOMB IN RE PREPA TITLE III

RE: GENERAL-PREPA TITLE III 17-4780

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

IN ACCOUNT WITH

2500 AVE MUÑOZ RIVERA, SUITE 800

SAN JUAN, PR 00918-1813

TEL. (787) 764-8181

FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

January 8, 2020

Bill #: 371172

Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending December 31, 2019:

Client.Matter: P1705 - 1

RE: GENERAL-PREPA TITLE III 17-4780

Total Professional Services	\$ 10,179.50
Less Discount	<u>\$ -1,017.95</u>
Net Professional Services	\$ 9,161.55
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 9,161.55

O'NEILL & BORGES LLC

Client.Matter: P1705 . 1

RE: GENERAL-PREPA TITLE III 17-4780

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/02/19	HDB	209	Review and sign-off to file Notice Certificate of No Objection Regarding PREPA's Motion for Entry of Order Pursuant to Rule 9006(B) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027.	.20	305.00	61.00
12/02/19	DJP	206	Analyze the Certificate of No Objection Regarding PREPA's Motion for Entry of Order Pursuant to Rule 9006(B) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027, in anticipation of its filing.	.30	190.00	57.00
12/02/19	DJP	206	Analyze the proposed order to be filed together with the Certificate of No Objection Regarding PREPA's Motion for Entry of Order Pursuant to Rule 9006(B) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027.	.20	190.00	38.00
12/02/19	DJP	206	File the Certificate of No Objection Regarding PREPA's Motion for Entry of Order Pursuant to Rule 9006(B) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027, through the court's electronic filing system.	.20	190.00	38.00

Bill #: 371172

January 8, 2020

12/02/19	DJP	206	Draft email to presiding judge attaching stamped version of the Certificate of No Objection Regarding PREPA's Motion for Entry of Order Pursuant to Rule 9006(B) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027.	.20	190.00	38.00
12/02/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Certificate of No Objection Regarding PREPA's Motion for Entry of Order Pursuant to Rule 9006(B) of the Federal Rules of Bankruptcy Procedure Further Enlarging the Time Within Which to File Notices of Removal Pursuant to Bankruptcy Rule 9027.	.10	190.00	19.00
12/02/19	DJP	206	File the Master Service List as of December 2, 2019, on behalf of Prime Clerk LLC, through the court's electronic filing system.	.20	190.00	38.00
12/03/19	HDB	221	Review Official Committee of Unsecured Creditors' Reply in Support of Motion in Limine to Strike and Exclude Improper Lay Opinion Testimony of Frederic Chapados Regarding Alleged Effect of 9019 Settlement on PREPA Transformation	.30	305.00	91.50
12/04/19	HDB	207	Review Official Committee of Unsecured Creditors' Supplemental Responsive Brief Regarding Standing and Timing Issues in Connection with Objection to Proof of Claim Number 18449 filed by U.S. Bank National Association, in Its Capacity as Trustee for Non-Recourse PREPA Bonds.	.20	305.00	61.00
12/04/19	HDB	206	Sign off to file Notice of Presentment of Amended Proposed Order Regarding Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds.	.10	305.00	30.50
12/04/19	HDB	207	Review COBRA's objection to interim fee applications.	.20	305.00	61.00
12/04/19	ETF	213	Review PREPA letter to FOMB v UTIER agreement (.50). Respond to FOMB staff questions regarding same (.20).	.70	210.00	147.00
12/04/19	ETF	213	Edit letter to PREPA regarding salary increase for linemen.	2.10	210.00	441.00

Bill #: 371172

January 8, 2020

12/05/19	HDB	207	Review Brief of Christian Sobrino Pursuant to Courts Order Granting Motion to Seal for Limited Duration and for Supplemental Briefing.	.20	305.00	61.00
12/05/19	ETF	201	Revise memo regarding PREB's jurisdiction regarding approval of transition change.	.90	210.00	189.00
12/05/19	ETF	201	Study Act 4-2016 (.90). Analyze references in Act 17-2019 to Act 4-2016 (1.20).	2.10	210.00	441.00
12/05/19	ETF	201	Tel. conf. with O. Cuadrado regarding linemen compensation agreement.	.10	210.00	21.00
12/05/19	MMB	219	Docket court notice received by email dated December 4, 2019, regarding order dkt. 1798 setting deadline to file short brief to justify sealing of redacted information in the motion in limine - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
12/06/19	HDB	221	Review Response of Assured Guaranty Corp. and Assured Guaranty Municipal Corp. to the Courts November 8, 2019 Order Granting Motion to Seal for Limited Duration and for Supplemental Briefing. (.2) Review Response by the FOMB and AAFAF to the Order Granting Motion to Seal for Limited Duration and for Supplemental Briefing. (.2)	.40	305.00	122.00
12/06/19	HDB	222	Review Supplemental Responsive Brief of Responding Bondholder Parties in Connection with Objection of Official Committee of Unsecured Creditors to Proof of Claim Number 18449 filed by U.S. Bank.	.20	305.00	61.00
12/06/19	ETF	201	Draft memo regarding Title III court authorizing over transition change vis-avis regulatory approval. (1.20) Review PREPA RSA Recovery Plan Term Sheet. (.40)	1.60	210.00	336.00
12/06/19	ETF	201	Review PREPA enabling act provision regarding adjustment of rates and debt issuance.	.40	210.00	84.00
12/07/19	ETF	213	Edit new version of letter to PREPA regarding linemen agreement and flexibility of work rules.	1.40	210.00	294.00
12/07/19	ETF	201	Edit memo regarding Title III court role in Transition Change issues.	2.40	210.00	504.00
12/09/19	ETF	201	Draft memo regarding PREB (.20). Review Act 4-2016 (2.30).	2.50	210.00	525.00
12/09/19	ETF	201	Update memo regarding Title III court role in transition charge in view of Act. 4-2016.	4.90	210.00	1,029.00

Bill #: 371172

January 8, 2020

12/10/19	HDB	221	Review Response of the Financial Oversight and Management Board and the Puerto Rico Fiscal Agency and Financial Advisory Authority to the Fuel Line Lenders' Statement Regarding Court's Order Granting Motion to Seal for Limited Duration and for Supplemental Briefing.	.20	305.00	61.00
12/10/19	ETF	201	Revise draft memo regarding Title III Courts authority to order approved of transition change to include discussion of regulatory scheme governing PREB.	2.00	210.00	420.00
12/10/19	ETF	201	Draft memo regarding whether Title III Court can enter an order approving a transition change without the regulatory approval of the PREB.	3.80	210.00	798.00
12/11/19	HDB	210	Analyze and edit draft memorandum responding to Proskauer queries regarding PREB's jurisdiction over transition charge.	.80	305.00	244.00
12/11/19	ETF	202	Tel. conf. with H. D. Bauer regarding issuance of Restructuring Bonds by Revitalization Corporation (.20). Edit memo regarding PREB approved the transition charge (1.00).	1.20	210.00	252.00
12/12/19	ETF	201	Respond to Proskauer regarding PREPA bank accounts.	.30	210.00	63.00
12/12/19	JAC	215	Analyze the Puerto Rico Electric Power Authority retirement system regulation, with regards to employee and employer contributions, as requested by E. Trigo Fritz.	.20	180.00	36.00
12/12/19	JAC	215	Draft email to E. Trigo Fritz regarding the Puerto Rico Electric Power Authority retirement system employee and employer contributions.	.40	180.00	72.00
12/13/19	HDB	221	Review response to request to meet and confer by counsel for COBRA.	.20	305.00	61.00
12/13/19	ETF	215	Review PREPA BIT assumptions draft memo.	.40	210.00	84.00
12/14/19	HDB	210	Review issues regarding PBA leases in Exhibit B to the 365(d)(4) extension motion.	.20	305.00	61.00

Bill #: 371172

January 8, 2020

12/16/19	HDB	207	Review Limited Objection of Assured Guaranty Corp., Assured Guaranty Municipal Corp. and National Public Finance Guarantee Corp. to Motion of Government Parties for Eighth Revised Order Extending and Establishing Certain Deadlines Applicable to the Joint Motion of Puerto Rico Electric Power Authority and AAFAF Pursuant to Bankruptcy Code Sections 362, 502, 922, and 928, and Bankruptcy Rules 3012(a)(1) and 9019 for Order Approving Settlements Embodied in the Restructuring Support Agreement.	.30	305.00	91.50
12/17/19	HDB	203	Review Eighth Revised Order Scheduling 9019 Motion deadlines.	.10	305.00	30.50
12/17/19	HDB	221	Review Response of the Financial Oversight and Management Board for Puerto Rico, the Puerto Rico Fiscal Agency and Financial Advisory Authority, and Citigroup Capital Markets Inc. to the Courts Order Granting Motion to Seal for Limited Duration and for Supplemental Briefing.	.20	305.00	61.00
12/20/19	GMR	225	Analyze Proskauer's Seventh Interim Fee Application and exhibits thereto in anticipation to its filing.	.30	185.00	55.50
12/20/19	GMR	225	File Proskauer's Seventh Interim Fee Application and exhibits thereto.	.20	185.00	37.00
12/20/19	GMR	225	Draft email to the Chambers of Hon. Laura T. Swain enclosing courtesy copy of Proskauer's Seventh Interim Fee Application and the proposed order in WORD format.	.20	185.00	37.00
12/23/19	ETF	215	Review draft of PREPA plan of adjustments implementation act.	1.40	210.00	294.00
12/23/19	ETF	215	Tel. conf. with OMM, Citi, PMA, Proskauer and Kramer Levin regarding comments to PREPA POA Legislation.	1.50	210.00	315.00
12/24/19	ETF	215	Review PREPA POA implementation legislation.	.70	210.00	147.00
12/24/19	MMB	219	Docket court notice received by email dated December 16, 2019, regarding order dkt. 1826 setting deadline to file sur-replies - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
12/26/19	ETF	215	Review PREPA POA implementation act (2.20). Review PREPA RSA (2.30). Review Act 4-2016 (.30).	4.80	210.00	1,008.00

Bill #: 371172

January 8, 2020

12/26/19	MMB	219	Docket court notice received by email dated December 17, 2019, regarding order dkt. 1836 setting new deadlines, vacating hearing of January 14, 2020 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
12/27/19	DOT	215	Analyze tax provision regarding taxes under proposed bill for the PREPA Plan of Adjustment Implementation Act.	.90	210.00	189.00
12/30/19	ETF	215	Review PREPA BIT memo (1.80). Review Act 66-2014 (.20). Review PREPA Trust Agreement (.40).	2.40	210.00	504.00
12/30/19	DJP	208	Email correspondence with K. Bolanos and S. Ma relating to the lift stay notice from Windmar Energy SE in connection with that entity's motion for lift of stay.	.30	190.00	57.00
12/30/19	MMB	219	Docket court notice received by email dated December 30, 2019, regarding order dkt. 1846 setting briefing schedule in connection with dkt. 1844 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
12/31/19	ETF	215	Tel. conf. with Proskauer (P. Possinger, J. Esses, M. Zerjal) regarding PREPA BIT assumptions.	1.70	210.00	357.00

TOTAL PROFESSIONAL SERVICES	\$ 10,179.50
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Less Discount	<u>\$ -1,017.95</u>
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NET PROFESSIONAL SERVICES:	\$ 9,161.55
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	3.80	305.00	1,159.00
DENISSE ORTIZ TORRES	.90	210.00	189.00
EMILIANO TRIGO FRITZ	39.30	210.00	8,253.00
DANIEL J. PEREZ REFOJOS	1.50	190.00	285.00
JORGE A. CANDELARIA	.60	180.00	108.00
GABRIEL MIRANDA RIVERA	.70	185.00	129.50
MILAGROS MARCANO BAEZ	.40	140.00	56.00
Total	47.20		\$ 10,179.50

Bill #: 371172

January 8, 2020

TOTAL THIS INVOICE

\$ 9,161.55

880 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 8, 2020

FOMB IN RE PREPA TITLE III

RE: 17-00218-LTS PREPA V. VITOL S.A. ET AL-HDB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

800 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 8, 2020
Bill #: 370762
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
December 31, 2019:

Client.Matter: P1705 - 801

RE: 17-00218-LTS PREPA V. VITOL S.A. ET AL-HDB

Total Professional Services	\$ 884.50
Less Discount	<u>\$ -88.45</u>
Net Professional Services	\$ 796.05
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 796.05

O'NEILL & BORGES LLC

800 ZAVIA MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 801

RE: 17-00218-LTS PREPA V. VITOL S.A. ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/02/19	HDB	210	Tel. conf with local counsel for PREPA, E.Corretjer, regarding strategy issues.	.40	305.00	122.00
12/03/19	HDB	209	Tel. conference with M.Firestein, J.Levitan and others regarding Vitol Remand strategy.	.60	305.00	183.00
12/04/19	HDB	209	Revise draft Response to Vitol's Motion to Stay.	.40	305.00	122.00
12/09/19	HDB	209	Review meet and confer letter regarding remand of removal.	.30	305.00	91.50
12/12/19	HDB	209	Revise draft Motion to Remand.	.90	305.00	274.50
12/13/19	HDB	209	Final review and sign-off of Motion to Remand.	.30	305.00	91.50

TOTAL PROFESSIONAL SERVICES \$ 884.50

Less Discount \$ -88.45

NET PROFESSIONAL SERVICES: \$ 796.05

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	2.90	305.00	884.50
Total	2.90		\$ 884.50

TOTAL THIS INVOICE

\$ 796.05

880 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 8, 2020

FOMB IN RE PREPA TITLE III

RE: 17-00221-LTS PREPA V. VITOL S.A. ET AL-HDB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

IN ACCOUNT WITH

800 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE PREPA TITLE III

January 8, 2020
Bill #: 371174
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending December 31, 2019:

Client.Matter: P1705 - 802

RE: 17-00221-LTS PREPA V. VITOL S.A. ET AL-HDB

Total Professional Services	\$ 185.00
Less Discount	<u>\$ -18.50</u>
Net Professional Services	\$ 166.50
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 166.50

IN ACCOUNT WITH

800 2 Ave. Mirand Rivera, Suite 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 802

RE: 17-00221-LTS PREPA V. VITOL S.A. ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/09/19	GMR	206	Analyze Notice of Filing of Motion to Remand in anticipation to its filing.	.20	185.00	37.00
12/09/19	GMR	206	Analyze Motion to Remand and exhibits thereto, including the proposed order, in anticipation to its filing.	.40	185.00	74.00
12/09/19	GMR	206	File the Notice of Filing of Motion to Remand.	.20	185.00	37.00
12/09/19	GMR	206	File the Motion to Remand and exhibits thereto.	.20	185.00	37.00

TOTAL PROFESSIONAL SERVICES \$ 185.00

Less Discount \$ -18.50

NET PROFESSIONAL SERVICES: \$ 166.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
GABRIEL MIRANDA RIVERA	1.00	185.00	185.00
Total	1.00		\$ 185.00

TOTAL THIS INVOICE \$ 166.50

880 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 8, 2020

FOMB IN RE PREPA TITLE III

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

2500 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 8, 2020
Bill #: 370764
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
December 31, 2019:

Client.Matter: P1705 - 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

Total Professional Services	\$ 2,134.50
Less Discount	<u>\$ -213.45</u>
Net Professional Services	\$ 1,921.05
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,921.05

O'NEILL & BORGES LLC

Client.Matter: P1705 . 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/02/19	HDB	209	Review counter proposal by R. Emmanuelli regarding discovery issues.	.20	305.00	61.00
12/03/19	HDB	221	Tel. conf with R. Emmanuelli regarding briefing schedule (.20) and draft e-mail to J. Richman regarding same. (.10) Review revised briefing proposal by J. Richman. (.10)	.40	305.00	122.00
12/04/19	CEG	209	Exchange emails with J. Richman regarding case strategy and impact of lineman negotiation in case (.50); review FOMB letter to PREPA regarding lineman negotiation (.20).	.70	250.00	175.00
12/05/19	HDB	221	Revise Responses and Objections of the Puerto Rico Power Authority, by its Representative the Financial Oversight and Management Board, to the Union de Trabajadores de la Industria Electrica y Riego's Second Request for Production of Documents.	.30	305.00	91.50
12/05/19	DJP	221	Analyze the Responses and Objections of the Puerto Rico Power Authority, by its Representative the Financial Oversight and Management Board, to the Union de Trabajadores de la Industria Electrica y Riego's Second Request for Production of Documents, in anticipation of sending to opposing counsel via email.	.50	190.00	95.00
12/05/19	DJP	221	Draft email to opposing counsel attaching the Responses and Objections of the Puerto Rico Power Authority, by its Representative the Financial Oversight and Management Board, to the Union de Trabajadores de la Industria Electrica y Riego's Second Request for Production of Documents.	.20	190.00	38.00

Bill #: 370764

January 8, 2020

12/05/19	FER	221	Review UTIER's responses to request for production of documents during deposition.	.30	165.00	49.50
12/06/19	HDB	221	Review draft of supplemental initial disclosures.	.30	305.00	91.50
12/06/19	DJP	206	Analyze local rules relating to use of depositions during trial and requesting that they be filed through the court's electronic filing system.	.40	190.00	76.00
12/06/19	DJP	206	Contact personnel at RITA Inc. in order to request original transcript of Figueroa Jaramillo's deposition.	.20	190.00	38.00
12/09/19	HDB	209	Review draft Joint Motion to set a briefing schedule.	.20	305.00	61.00
12/09/19	DJP	206	Analyze the Urgent Joint Motion of Plaintiff and Defendants to Extend Dates in Scheduling Order, in anticipation of its filing.	.30	190.00	57.00
12/09/19	DJP	206	File the Urgent Joint Motion of Plaintiff and Defendants to Extend Dates in Scheduling Order, through the court's electronic filing system.	.20	190.00	38.00
12/09/19	DJP	206	Draft email to presiding judge and assigned magistrate judge attaching stamped version of the Urgent Joint Motion of Plaintiff and Defendants to Extend Dates in Scheduling Order.	.20	190.00	38.00
12/09/19	FER	221	Continue review of UTIER's production of documents.	2.00	165.00	330.00
12/11/19	FER	221	Review UTIER's production of documents regarding arbitration awards pertaining invasion to the appropriate union controversies. (17 arbitration awards)	4.60	165.00	759.00
12/11/19	MMB	219	Docket court notice received by email dated December 10, 2019, regarding order dkt. 102 setting pretrial deadlines - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 2,134.50

Less Discount \$ -213.45

NET PROFESSIONAL SERVICES: \$ 1,921.05

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.40	305.00	427.00

Bill #: 370764

January 8, 2020

CARLOS E. GEORGE	.70	250.00	175.00
DANIEL J. PEREZ REFOJOS	2.00	190.00	380.00
FILEX E. ROSADO	6.90	165.00	1,138.50
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	11.10		\$ 2,134.50

TOTAL THIS INVOICE

\$ 1,921.05

O'NEILL & BORGES LLC

January 8, 2020

FOMB IN RE PREPA TITLE III

RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

2500 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 8, 2020
Bill #: 370765
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
December 31, 2019:

Client.Matter: P1705 - 805

RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB

Total Professional Services	\$ 61.00
Less Discount	<u>\$ -6.10</u>
Net Professional Services	\$ 54.90
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 54.90

IN ACCOUNT WITH

800 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 805

RE: 17-00256-LTS PREPA ET AL V. PUERTO RICO ENERGY COMM.-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/10/19	HDB	209	Review issues concerning meeting with PREB.	.20	305.00	61.00

TOTAL PROFESSIONAL SERVICES \$ 61.00

Less Discount \$ -6.10

NET PROFESSIONAL SERVICES: \$ 54.90

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
Total	.20		\$ 61.00

TOTAL THIS INVOICE \$ 54.90

800 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 8, 2020

FOMB IN RE PREPA TITLE III

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

800 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 8, 2020
Bill #: 370767
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
December 31, 2019:

Client.Matter: P1705 - 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

Total Professional Services	\$ 634.00
Less Discount	<u>\$ -63.40</u>
Net Professional Services	\$ 570.60
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 570.60

IN ACCOUNT WITH

800 ZAV. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/02/19	CGB	209	Review AAFAF's letter to Plaintiffs to initiate a meet-and-confer on the grounds of mootness. (.10) Analyze W. Suchon Follow-up email to R. Emmanuelli seeking his views on alternate extension of time options in view of pending meet-and-confer process. (.10)	.20	330.00	66.00
12/03/19	CGB	209	Review R. Emmanuelli's email to AAFAF seeking additional time to respond to meet-and-confer on the grounds of mootness.	.20	330.00	66.00
12/04/19	HDB	209	Revise draft Motion to Extend Time to Respond to Motion for Summary Judgment.	.20	305.00	61.00
12/10/19	HDB	209	Review Joint Motion to Extend Deadline to Respond to Plaintiffs' Motion for Summary Judgment.	.20	305.00	61.00
12/11/19	MMB	219	Docket court notice received by email dated December 10, 2019, regarding order dkt. 64 granting time extension to respond to plaintiffs' motion for summary judgment - C. García, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
12/23/19	HDB	209	Revise draft Motion to Dismiss (.80) and draft emergency stay motion. (.40)	1.20	305.00	366.00

TOTAL PROFESSIONAL SERVICES

\$ 634.00

Less Discount

\$ -63.40

NET PROFESSIONAL SERVICES:

\$ 570.60

Bill #: 370767

January 8, 2020

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.40	330.00	132.00
HERMANN BAUER	1.60	305.00	488.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	2.10		\$ 634.00

TOTAL THIS INVOICE

\$ 570.60

880 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 8, 2020

FOMB IN RE PREPA TITLE III

RE: 19-00369-LTS SCEMUS V. PREPA

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

250 CAYE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 8, 2020
Bill #: 370768
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
December 31, 2019:

Client.Matter: P1705 - 814

RE: 19-00369-LTS SCEMUS V. PREPA

Total Professional Services	\$ 660.00
Less Discount	<u>\$ -66.00</u>
Net Professional Services	\$ 594.00
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 594.00

O'NEILL & BORGES LLC

Client.Matter: P1705 . 814

RE: 19-00369-LTS SCEMUS V. PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/02/19	DJP	206	Analyze the Notice of Presentment of Amended Proposed Order Regarding Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds, in anticipation of its filing.	.40	190.00	76.00
12/02/19	DJP	206	Discuss with M. Rosenthal proposed changes to be made to the Notice of Presentment of Amended Proposed Order Regarding Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds.	.20	190.00	38.00
12/02/19	DJP	206	Analyze proposed order to be filed together with the Notice of Presentment of Amended Proposed Order Regarding Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds.	.20	190.00	38.00
12/02/19	DJP	206	File the Notice of Presentment of Amended Proposed Order Regarding Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds, through the court's electronic filing system.	.20	190.00	38.00
12/02/19	DJP	206	Draft Corrected Notice of Presentment of Amended Proposed Order Regarding Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds.	.30	190.00	57.00
12/02/19	DJP	206	Draft email to B. Blackwell attaching for review and approval the Corrected Notice of Presentment of Amended Proposed Order Regarding Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds.	.20	190.00	38.00

Bill #: 370768

January 8, 2020

12/02/19	DJP	206	Analyze correct version of Exhibit B to be filed in support of the Corrected Notice of Presentment of Amended Proposed Order Regarding Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds.	.20	190.00	38.00
12/04/19	DJP	206	Analyze email chain in connection with court's request that the Notice of Presentment of Amended Proposed Order Regarding Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds be filed in the Commonwealth and PREPA Title III cases.	.20	190.00	38.00
12/04/19	DJP	206	Respond to email from B. Blackwell in connection with court's request that the Notice of Presentment of Amended Proposed Order Regarding Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds be filed in the Commonwealth and PREPA Title III cases.	.20	190.00	38.00
12/04/19	DJP	206	Incorporate changes to the Notice of Presentment of Amended Proposed Order Regarding Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds, to be filed in the Commonwealth and PREPA Title III cases.	.30	190.00	57.00
12/04/19	DJP	206	File the Notice of Presentment of Amended Proposed Order Regarding Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds, in the Commonwealth and PREPA Title III cases.	.20	190.00	38.00
12/13/19	MMB	219	Docket court notice received by email dated December 13, 2019, regarding order dkt. 30 setting motion hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
12/26/19	DJP	206	Analyze the Renewed Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds, in anticipation of its filing.	.40	190.00	76.00
12/26/19	DJP	206	File the Renewed Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds, through the court's electronic filing system.	.20	190.00	38.00

Bill #: 370768

January 8, 2020

12/26/19	DJP	206	Draft email to presiding judge attaching stamped version of the Renewed Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds.	.20	190.00	38.00
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TOTAL PROFESSIONAL SERVICES	\$ 660.00
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Less Discount	<u>\$ -66.00</u>
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NET PROFESSIONAL SERVICES:	\$ 594.00
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
DANIEL J. PEREZ REFOJOS	3.40	190.00	646.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	3.50		\$ 660.00

TOTAL THIS INVOICE	\$ 594.00
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880 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 8, 2020

FOMB IN RE PREPA TITLE III

RE: 19-00396-LTS CORTLAND V. PREPA

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

2800 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 8, 2020
Bill #: 371176
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
December 31, 2019:

Client.Matter: P1705 - 815

RE: 19-00396-LTS CORTLAND V. PREPA

Total Professional Services	\$ 907.00
Less Discount	<u>\$ -90.70</u>
Net Professional Services	\$ 816.30
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 816.30

O'NEILL & BORGES LLC

800 ZONE MURDOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 815
RE: 19-00396-LTS CORTLAND V. PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/06/19	HDB	209	Analyze opposition to motion to dismiss fuel line lenders' complaint.	1.40	305.00	427.00
12/14/19	HDB	206	Revise and sign-off to file motion to vacate the hearing date and extend the deadline to file its reply brief in support of its motion to dismiss.	.30	305.00	91.50
12/15/19	GMR	206	Analyze the Urgent Unopposed Motion of the Financial Oversight and Management Board to Vacate Hearing Date and for an Extension of Reply Deadlines in Connection with Motions to Dismiss Plaintiffs' Amended Complaint in anticipation to its filing.	.20	185.00	37.00
12/15/19	GMR	206	File the Urgent Unopposed Motion of the Financial Oversight and Management Board to Vacate Hearing Date and for an Extension of Reply Deadlines in Connection with Motions to Dismiss Plaintiffs' Amended Complaint.	.20	185.00	37.00
12/15/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy and proposed order of the Urgent Unopposed Motion of the Financial Oversight and Management Board to Vacate Hearing Date and for an Extension of Reply Deadlines in Connection with Motions to Dismiss Plaintiffs' Amended Complaint.	.20	185.00	37.00
12/15/19	GMR	206	Exchange several emails with Proskauer in connection with filings scheduled for today.	.20	185.00	37.00
12/17/19	HDB	209	Review Fuel Line Lenders Limited Reply Regarding Urgent Unopposed Motions Of Government Parties To Vacate Hearing Date And For Extension Of Certain Deadlines.	.20	305.00	61.00

Bill #: 371176

January 8, 2020

12/17/19	HDB	209	Revise and sign-off to file reply in support of the urgent motion for an order vacating the current January 14, 2020 hearing date and extending the reply brief deadline related to pending motions to dismiss the Amended Complaint and in response to the limited objection filed by Assured and National.	.30	305.00	91.50
12/17/19	GMR	206	Analyze the Reply in Support of Urgent Unopposed Motion of the Financial Oversight and Management Board to Vacate Hearing Date and for an Extension of Reply Deadlines in Connection with Motions to Dismiss Plaintiffs' Amended Complaint in anticipation to its filing.	.20	185.00	37.00
12/17/19	GMR	206	File the Reply in Support of Urgent Unopposed Motion of the Financial Oversight and Management Board to Vacate Hearing Date and for an Extension of Reply Deadlines in Connection with Motions to Dismiss Plaintiffs' Amended Complaint.	.20	185.00	37.00
12/27/19	MMB	219	Docket court notice received by email dated December 19, 2019, regarding order dkt. 70 vacating January 14, 2020 hearing, setting deadline to file replies - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 907.00

Less Discount \$ -90.70

NET PROFESSIONAL SERVICES: \$ 816.30

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	2.20	305.00	671.00
GABRIEL MIRANDA RIVERA	1.20	185.00	222.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	3.50		\$ 907.00

TOTAL THIS INVOICE \$ 816.30

880 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

January 8, 2020

FOMB IN RE PREPA TITLE III

RE: 19-00405-LTS SISTEMA AEE V. PREPA-HDB-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

2800 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

January 8, 2020
Bill #: 371178
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
December 31, 2019:

Client.Matter: P1705 - 816

RE: 19-00405-LTS SISTEMA AEE V. PREPA-HDB-CGB

Total Professional Services	\$ 626.00
Less Discount	<u>\$ -62.60</u>
Net Professional Services	\$ 563.40
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 563.40

O'NEILL & BORGES LLC

Client.Matter: P1705 . 816

RE: 19-00405-LTS SISTEMA AEE V. PREPA-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
12/04/19	HDB	209	Analyze opposition to Motion to Dismiss.	.90	305.00	274.50
12/15/19	GMR	206	Analyze the Unopposed Urgent Motion for an Order Vacating Hearing Date and Setting a Revised Schedule for Replies in Further Support of Motions to Dismiss the Amended Complaint in anticipation to its filing.	.20	185.00	37.00
12/15/19	GMR	206	File the Unopposed Urgent Motion for an Order Vacating Hearing Date and Setting a Revised Schedule for Replies in Further Support of Motions to Dismiss the Amended Complaint.	.20	185.00	37.00
12/15/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy and proposed order of the Unopposed Urgent Motion for an Order Vacating Hearing Date and Setting a Revised Schedule for Replies in Further Support of Motions to Dismiss the Amended Complaint.	.20	185.00	37.00
12/16/19	HDB	209	Review Limited Objection of Assured Guaranty Corp., Assured Guaranty Municipal Corp. and National Public Finance Guarantee Corp. to Urgent Motion for an Order Vacating Hearing Date and Setting a Revised Schedule for Replies in Further Support of Motions to Dismiss the Amended Complaint.	.30	305.00	91.50
12/17/19	GMR	206	Analyze the Reply of Financial Oversight and Management Board in Support of Unopposed Urgent Motion for an Order Vacating Hearing Date and Setting a Revised Schedule for Replies in Further Support of Motions to Dismiss the Amended Complaint in anticipation to its filing.	.20	185.00	37.00

Bill #: 371178

January 8, 2020

12/17/19	GMR	206	File the Reply of Financial Oversight and Management Board in Support of Unopposed Urgent Motion for an Order Vacating Hearing Date and Setting a Revised Schedule for Replies in Further Support of Motions to Dismiss the Amended Complaint.	.20	185.00	37.00
12/19/19	HDB	209	Review Informative Motion of Assured Guaranty Corp., Assured Guaranty Municipal Corp. and National Public Finance Guarantee Corp. Regarding Urgent Motion for an Order Vacating Hearing Date and Setting a Revised Schedule for Replies in Further Support of Motions to Dismiss the Amended Complaint.	.20	305.00	61.00
12/27/19	MMB	219	Docket court notice received by email dated December 19, 2019, regarding order dkt. 47 setting deadline to file replies, vacating hearing date - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES	\$ 626.00
Less Discount	<u>\$ -62.60</u>
NET PROFESSIONAL SERVICES:	\$ 563.40

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.40	305.00	427.00
GABRIEL MIRANDA RIVERA	1.00	185.00	185.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	2.50		\$ 626.00

TOTAL THIS INVOICE **\$ 563.40**

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 4780-LTS

PUERTO RICO ELECTRIC POWER AUTHORITY,

Debtor.

-----X
**COVER SHEET TO THIRTY-FIRST MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO
ELECTRIC POWER AUTHORITY, FOR THE PERIOD OF
JANUARY 1, 2020 THROUGH JANUARY 31, 2020**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant:	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	January 1, 2020 through January 31, 2020
Amount of compensation sought as actual, reasonable and necessary:	\$7,936.65
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$7,936.65

This is a: X monthly ___ interim ___ final application

This is O&B's thirty-first monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for January 2020.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On April 7th, 2020 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Attn: Martin J. Bienenstock, Esq.,
mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP
70 West Madison Street, Chicago, IL 60602
Attn: Paul V. Possinger, Esq.,
ppossinger@proskauer.com

Counsel for AAFAF:

O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq., jrapisardi@omm.com
Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

Marini Pietrantoni Muñoz LLC
MCS Plaza Suite 500, 255 Ponce de León Ave.
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
Attn: Monsita Lecaroz, Esq.,
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despina, Esq.,
lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC
El Caribe Office Building, 53 Palmeras Street, Suite
1601
San Juan, PR 00901-2419
Attn: Juan J. Casillas Ayala, Esq.,
jasillas@cstlawpr.com
Alberto J.E. Añeses Negrón, Esq.,
aaneses@cstlawpr.com

**Counsel for the Official Committee of Retired
Employees:**

Bennazar, García & Millian, C.S.P.
Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León
Hato Rey, PR 00918
Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

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919 Third Ave
New York NY 10022
Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

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Chicago, IL 60654
Attn: Catherine Steege, Esq., csteegen@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
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Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Assistant Secretary of Internal
Revenue and Tax Policy,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
Onee East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

Counsel for U.S. Bank National Association:

Maslon LLP
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Minneapolis, MN 55402
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John T. Duffey, Esq., john.duffey@maslon.com
Jason M. Reed, Esq., jason.reed@maslon.com

Rivera, Tulla and Ferrer, LLC
50 Quisqueya Street
San Juan, PR 00917
Attn: Eric A. Tulla, Esq., etulla@riveratulla.com
Iris J. Cabrera-Gómez, Esq., icabrera@riveratulla.com

<u>Summary of Legal Fees for the Period January 1 through January 31, 2020</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Herman D. Bauer	Member	Litigation	\$ 305.00	8.90	\$ 2,714.50
Carla Garcia Benitez	Member	Litigation	\$ 330.00	3.40	\$ 1,122.00
Carlos E. George	Member	Labor	\$ 250.00	3.20	\$ 800.00
Emiliano Trigo Fritz	Jr. Member	Corporate	\$ 210.00	7.00	\$ 1,470.00
David M. Magraner	Associate	Corporate	\$ 170.00	4.20	\$ 714.00
Gabriel Miranda Rivera	Associate	Litigation	\$ 185.00	5.80	\$ 1,073.00
Daniel J. Perez Refojos	Associate	Litigation	\$ 190.00	4.50	\$ 855.00
Milagros Marcano Baez	Paralegal	Litigation	\$ 140.00	0.50	\$ 70.00
	Totals			37.50	\$ 8,818.50
	Less: 10% Courtesy discount				\$ (881.85)
SUMMARY OF LEGAL FEES					\$ 7,936.65
<u>PREPA TITLE III</u>					
<u>Summary of Disbursements for the Period January 1 through January 31, 2020</u>					
Description - Expenses			Amounts		
	Totals				\$ -
SUMMARY OF DISBURSEMENTS					\$ -

<u>PREPA TITLE III</u>			
<u>Summary of Legal Fees for the Period January 1 through January 31, 2020</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks Relating to the Board, its Members, its Staff, its Advisors or its Consultants	0.30	\$ 63.00
202	Legal Research	2.90	\$ 561.00
203	Hearings and Non-Field Comm. With Court	0.20	\$ 61.00
206	Documents Filed on Behalf of the Board	8.00	\$ 1,560.00
207	Non-Board Court Filings	0.80	\$ 244.00
208	Stay Matters	0.70	\$ 213.50
209	Adversary Proceeding	10.50	\$ 3,111.50
210	Analysis and Strategy	3.40	\$ 790.50
215	Plan of Adjustment and Disclosure Statem	9.00	\$ 1,778.00
219	Docketing	0.50	\$ 70.00
221	Discovery/2004 Examinations	0.70	\$ 213.50
222	Claims and Claims Objections	0.50	\$ 152.50
			\$ 8,818.50
	Less: 10% Courtesy discount		\$ (881.85)
	TOTALS	37.50	\$ 7,936.65

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$7,142.99 and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$7,142.99.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

800 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

February 5, 2020

FOMB IN RE PREPA TITLE III

RE: GENERAL-PREPA TITLE III 17-4780

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

2500 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

February 5, 2020
Bill #: 371142
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2020:

Client.Matter: P1705 - 1

RE: GENERAL-PREPA TITLE III 17-4780

Total Professional Services	\$ 4,232.50
Less Discount	<u>\$ -423.25</u>
Net Professional Services	\$ 3,809.25
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 3,809.25

IN ACCOUNT WITH

800 ZAVIA MURRAY RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 1

RE: GENERAL-PREPA TITLE III 17-4780

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/02/20	HDB	206	Review notice of motion in connection with the Renewed Motion of PREPA for Undisputed Payment and Release of Insurance Proceeds.	.20	305.00	61.00
1/02/20	HDB	208	Review Windmar Renewable Energy's motion for relief from the automatic stay.	.20	305.00	61.00
1/02/20	DJP	202	Conduct legal research in connection with whether a court may allow a defendant to satisfy the monetary amounts of a judgment by way of a payment plan.	2.40	190.00	456.00
1/02/20	DJP	210	Analyze current draft of PREPA Best Interests Test Analysis.	.50	190.00	95.00
1/02/20	GMR	206	File the Notice of Puerto Rico Electric Power Authority's Renewed Motion for Undisputed Payment and Release of Insurance Proceeds.	.20	185.00	37.00
1/03/20	HDB	222	Analyze order terminating Objection of Official Committee of Unsecured Creditors to Proof of Claim Number 18449 Filed by U.S. Bank National Association, in Its Capacity as Trustee for Non-Recourse PREPA Bonds.	.30	305.00	91.50
1/08/20	MMB	219	Docket court notice received by email dated January 3, 2020, regarding order dkt. 1854 setting briefing schedule in connection with motion for relief from stay dkt. 1847 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
1/08/20	MMB	219	Docket court notice received by email dated January 7, 2020, regarding order dkt. 1858 setting motion hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
1/13/20	ETF	215	Respond to Proskauer questions regarding creation of a government entity (related to PREPA RSA).	.60	210.00	126.00

Bill #: 371142

February 5, 2020

1/14/20	HDB	208	Review letter requesting stay modification from Windmar. (.20) Draft e-mail regarding same to S.Ma and Proskauer team (.10).	.30	305.00	91.50
1/15/20	ETF	201	Review PREPA's enabling act provisions regarding creation of subsidiaries.	.30	210.00	63.00
1/17/20	HDB	203	Analyze Memorandum Order partially granting the UCC's motion in limine to strike and exclude certain testimony of Frederic Chapados.	.20	305.00	61.00
1/17/20	ETF	202	Analyze what authorities can be delegated to PREPA sub.	.50	210.00	105.00
1/17/20	GMR	206	File the Certificate of No Objection Regarding Renewed Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds regarding: (32) MOTION Renewed Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds.	.20	185.00	37.00
1/17/20	GMR	206	File the Certificate of No Objection Regarding Renewed Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds regarding:[32] MOTION Renewed Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds.	.20	185.00	37.00
1/17/20	GMR	206	Draft email to Chambers of Hon. Judith G. Dein enclosing courtesy copy of the Certificate of No Objection Regarding Renewed Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds and the proposed order.	.20	185.00	37.00
1/17/20	GMR	206	Draft email to PrimeClerk requesting service of the Certificate of No Objection Regarding Renewed Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds and the proposed order.	.20	185.00	37.00
1/18/20	DMM	215	Revise section 5 of the PREPA Act, following query by Proskauer relating to PREPA's powers under its enabling act.	.50	170.00	85.00
1/18/20	DMM	215	Research PREPA Act regarding the entity's ability to create subsidiaries to provide as SPV for the issuance and securitization of bonds.	.60	170.00	102.00

Bill #: 371142

February 5, 2020

1/20/20	HDB	207	Review Motion by UTIER and SREAEE for entry of an order allowing a redacted copy of the LEI report to be filed on the public docket.	.20	305.00	61.00
1/20/20	DMM	215	Revise RS Agreement (1.20) and PREPA regulations (.50) concerning possible application of transition charge by a duly created subsidiary of PREPA.	1.70	170.00	289.00
1/20/20	DMM	210	Revise Revitalization Act of PREPA regarding the securitization process for restructure bonds (.50), transition charges (.90) by subsidiaries of PREPA.	1.40	170.00	238.00
1/22/20	HDB	210	Review PREPA Best Interest Test Analysis and models in preparation for conference call.	.80	305.00	244.00
1/22/20	HDB	207	Review Ad Hoc Group's 10th Supplemental 2019 Statement.	.20	305.00	61.00
1/22/20	HDB	206	Revise Cobra's Edits to Joint Status Report concerning stay of administrative claims.	.20	305.00	61.00
1/22/20	ETF	215	Revise new version of PREPA BIT assumptions (1.00). Review HTA/Siemens settlement agreement (.30).	1.30	210.00	273.00
1/22/20	ETF	215	Review Act 19-2017 (.80). Review PREPA enabling act regarding charges (.60). Review draft of PREPA RSA Legislation (.40). Draft email memo for Proskauer regarding statutory authority to use a PREPA sub for the Transition Charge (.70).	2.50	210.00	525.00
1/23/20	HDB	210	Review Nydia Velazquez letter to the FOMB regarding PREPA Transformation and RSA.	.30	305.00	91.50
1/23/20	HDB	208	Review stay relief notice regarding David Cintrón Quiñones y otros v. Autoridad de Energía Eléctrica y otros, case number KDP 2008-1047 (806).	.20	305.00	61.00
1/23/20	ETF	215	Review 4-2016 (.40). Draft email memo for Proskauer regarding creating a PREPA sub for issuance of securitization debt contemplated by PREPA-RSA (1.40).	1.80	210.00	378.00
1/27/20	HDB	222	Review Committee's Notice of Appeal order denying objection to claim.	.20	305.00	61.00
1/28/20	HDB	206	Review and sign-off to file on informative motion concerning supplemental and partial payment of insurance proceeds.	.20	305.00	61.00

Bill #: 371142

February 5, 2020

1/28/20	HDB	207	Review The Official Committee of Unsecured Creditors' Notice of Appeal of Memorandum Order Terminating Objection of Official Committee of Unsecured Creditors to Proof of Claim Number 18499 Filed by U.S. Bank National Association, in its Capacity as Trustee for Non-Recourse PREPA Bonds.	.20	305.00	61.00
1/28/20	DJP	206	Analyze the Informative Motion Regarding Notice of Supplemental and Partial Payment of Insurance Proceeds.	.30	190.00	57.00
1/28/20	DJP	206	File the Informative Motion Regarding Notice of Supplemental and Partial Payment of Insurance Proceeds.	.20	190.00	38.00
1/31/20	HDB	221	Review Urgent Motion for an Order in limine Precluding the Official Committee of Unsecured Creditors from Entering Expert LEI Report into Evidence at the 9010 Motion Hearing.	.20	305.00	61.00

TOTAL PROFESSIONAL SERVICES \$ 4,232.50

Less Discount \$ -423.25

NET PROFESSIONAL SERVICES: \$ 3,809.25

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	3.90	305.00	1,189.50
EMILIANO TRIGO FRITZ	7.00	210.00	1,470.00
DANIEL J. PEREZ REFOJOS	3.40	190.00	646.00
GABRIEL MIRANDA RIVERA	1.00	185.00	185.00
DAVID M. MAGRANER	4.20	170.00	714.00
MILAGROS MARCANO BAEZ	.20	140.00	28.00
Total	19.70		\$ 4,232.50

TOTAL THIS INVOICE \$ 3,809.25

O'NEILL & BORGES LLC

February 5, 2020

FOMB IN RE PREPA TITLE III

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

2800 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

February 5, 2020
Bill #: 371144
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2020:

Client.Matter: P1705 - 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

Total Professional Services	\$ 1,389.00
Less Discount	<u>\$ -138.90</u>
Net Professional Services	\$ 1,250.10
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,250.10

IN ACCOUNT WITH

800 ZONE MURAZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 804

RE: 17-00229-LTS UTIER V. PREPA ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/08/20	HDB	209	Review Government Officials' supplemental responses to each of UTIER's First Set of Interrogatories and Request for Production of Documents.	.20	305.00	61.00
1/08/20	CEG	209	Review various emails regarding UTIER's First Set of Interrogatories and Request for Admissions.	.40	250.00	100.00
1/15/20	HDB	221	Review meet and confer letter regarding Second Request for Production of Documents. (.20) Tel. conf. with R. Emmanuelli regarding extension of briefing schedule. (.20) Draft e-mail to J. Richman regarding conversation with R. Emmanuelli. (.10)	.50	305.00	152.50
1/16/20	HDB	209	Review e-mails from J. Richman concerning discovery issues . (.10) Revise proposed schedule. (.10) Draft e-mail to R. Emmanuelli regarding proposed schedule. (.10)	.30	305.00	91.50
1/17/20	HDB	209	Review issues regarding extension of briefing deadline with R. Emmanuelli. (.10) Draft e-mail to J. Richman regarding same (.10) Revise draft motion to amend briefing and discovery schedule. (.20)	.40	305.00	122.00
1/17/20	CEG	209	Revise motion related to new deadlines.	.30	250.00	75.00
1/17/20	GMR	206	Finalize the Joint Motion of Plaintiff and Defendants to Extend Dates in Scheduling Order in anticipation to its filing.	.20	185.00	37.00
1/17/20	GMR	206	File the Joint Motion of Plaintiff and Defendants to Extend Dates in Scheduling Order in anticipation to its filing.	.20	185.00	37.00

Bill #: 371144

February 5, 2020

1/17/20	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Joint Motion of Plaintiff and Defendants to Extend Dates in Scheduling Order and the proposed order thereto.	.20	185.00	37.00
1/17/20	GMR	206	Draft email to Primeclerk requesting service of the Joint Motion of Plaintiff and Defendants to Extend Dates in Scheduling Order.	.20	185.00	37.00
1/22/20	CEG	209	Review production of documents.	2.50	250.00	625.00
1/29/20	MMB	219	Docket court notice received by email dated January 21, 2020, regarding order dkt. 104 granting urgent joint motion dkt. 103 to extend dates - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 1,389.00

Less Discount \$ -138.90

NET PROFESSIONAL SERVICES: \$ 1,250.10

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.40	305.00	427.00
CARLOS E. GEORGE	3.20	250.00	800.00
GABRIEL MIRANDA RIVERA	.80	185.00	148.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	5.50		\$ 1,389.00

TOTAL THIS INVOICE \$ 1,250.10

800 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

February 5, 2020

FOMB IN RE PREPA TITLE III

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

800 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

February 5, 2020
Bill #: 370837
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2020:

Client.Matter: P1705 - 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

Total Professional Services	\$ 531.00
Less Discount	<u>\$ -53.10</u>
Net Professional Services	\$ 477.90
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 477.90

IN ACCOUNT WITH

800 ZAVIA MURAZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 810

RE: 18-00047-LTS RIVERA V PREPA/ELA-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/07/20	HDB	209	Review Notice of Withdrawal of Motion for Summary Judgment.	.20	305.00	61.00
1/08/20	CGB	209	Review the Plaintiffs' motion at Docket No. 067 withdrawing without prejudice filed motion for summary judgment.	.20	330.00	66.00
1/17/20	CGB	209	Analyze Plaintiffs' amended complaint.	.30	330.00	99.00
1/17/20	HDB	209	Analyze Second Amended Complaint filed by Plaintiffs.	.70	305.00	213.50
1/24/20	HDB	209	Further revision of draft amended complaint.	.30	305.00	91.50

TOTAL PROFESSIONAL SERVICES \$ 531.00

Less Discount \$ -53.10

NET PROFESSIONAL SERVICES: \$ 477.90

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.50	330.00	165.00
HERMANN BAUER	1.20	305.00	366.00
Total	1.70		\$ 531.00

TOTAL THIS INVOICE

\$ 477.90

880 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

February 5, 2020

FOMB IN RE PREPA TITLE III

RE: 19-00298-LTS UTIER V PREPA REMOVAL-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

800 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

February 5, 2020
Bill #: 370839
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2020:

Client.Matter: P1705 - 813

RE: 19-00298-LTS UTIER V PREPA REMOVAL-CGB

Total Professional Services	\$ 249.00
Less Discount	<u>\$ -24.90</u>
Net Professional Services	\$ 224.10
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 224.10

IN ACCOUNT WITH

800 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 813

RE: 19-00298-LTS UTIER V PREPA REMOVAL-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/23/20	CGB	209	Analyze the memorandum and order dismissing adversary proceeding 19-00298.	.20	330.00	66.00
1/23/20	HDB	209	Review Opinion and Order dismissing case.	.60	305.00	183.00
TOTAL PROFESSIONAL SERVICES						\$ 249.00
Less Discount						<u>\$ -24.90</u>
NET PROFESSIONAL SERVICES:						\$ 224.10

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.20	330.00	66.00
HERMANN BAUER	.60	305.00	183.00
Total	.80		\$ 249.00

TOTAL THIS INVOICE

\$ 224.10

880 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

February 5, 2020

FOMB IN RE PREPA TITLE III

RE: 19-00369-LTS SCEMUS V. PREPA

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

2800 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

February 5, 2020
Bill #: 371146
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2020:

Client.Matter: P1705 - 814

RE: 19-00369-LTS SCEMUS V. PREPA

Total Professional Services	\$ 313.50
Less Discount	<u>\$ -31.35</u>
Net Professional Services	\$ 282.15
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 282.15

IN ACCOUNT WITH

800 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 814

RE: 19-00369-LTS SCEMUS V. PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/16/20	HDB	209	Revise and sign-off to file Defendants' Unopposed Urgent Motion for a Fourth Extension of Time to Respond to Plaintiffs' Complaint.	.10	305.00	30.50
1/16/20	DJP	206	Analyze the Defendants' Unopposed Urgent Motion for a Fourth Extension of Time to Respond to Plaintiffs' Complaint, in anticipation of its filing.	.30	190.00	57.00
1/16/20	DJP	206	File the Defendants' Unopposed Urgent Motion for a Fourth Extension of Time to Respond to Plaintiffs' Complaint, through the court's electronic filing system.	.20	190.00	38.00
1/17/20	GMR	206	Analyze the Certificate of No Objection Regarding Renewed Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds regarding:[32] MOTION Renewed Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds in anticipation to its filing.	.20	185.00	37.00
1/17/20	GMR	206	File the Certificate of No Objection Regarding Renewed Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds regarding:[32] MOTION Renewed Motion of Puerto Rico Electric Power Authority for Undisputed Payment and Release of Insurance Proceeds.	.20	185.00	37.00
1/24/20	DJP	206	Analyze the Notice of Presentment by Puerto Rico Electric Power Authority of Revised Proposed Order for Undisputed Payment and Release of Insurance Proceeds, in anticipation of its filing.	.40	190.00	76.00

Bill #: 371146

February 5, 2020

1/24/20	DJP	206	File the Notice of Presentment by Puerto Rico Electric Power Authority of Revised Proposed Order for Undisputed Payment and Release of Insurance Proceeds, through the court's electronic filing system.	.20	190.00	38.00
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TOTAL PROFESSIONAL SERVICES	\$ 313.50
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Less Discount	<u>\$ -31.35</u>
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NET PROFESSIONAL SERVICES:	\$ 282.15
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.10	305.00	30.50
DANIEL J. PEREZ REFOJOS	1.10	190.00	209.00
GABRIEL MIRANDA RIVERA	.40	185.00	74.00
Total	1.60		\$ 313.50

TOTAL THIS INVOICE	\$ 282.15
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O'NEILL & BORGES LLC

February 5, 2020

FOMB IN RE PREPA TITLE III

RE: 19-00396-LTS CORTLAND V. PREPA

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

2800 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

February 5, 2020
Bill #: 370844
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2020:

Client.Matter: P1705 - 815

RE: 19-00396-LTS CORTLAND V. PREPA

Total Professional Services	\$ 611.00
Less Discount	<u>\$ -61.10</u>
Net Professional Services	\$ 549.90
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 549.90

IN ACCOUNT WITH

800 ZAVIA MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 815

RE: 19-00396-LTS CORTLAND V. PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/02/20	GMR	206	Analyze the Notice of Puerto Rico Electric Power Authority's Renewed Motion for Undisputed Payment and Release of Insurance Proceeds in anticipation to its filing.	.40	190.00	76.00
1/02/20	GMR	206	File the Notice of Puerto Rico Electric Power Authority's Renewed Motion for Undisputed Payment and Release of Insurance Proceeds in anticipation to its filing.	.20	190.00	38.00
1/09/20	MMB	219	Docket court notice received by email dated January 8, 2020, regarding order dkt. 76 setting deadline to file replies, motions hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
1/21/20	HDB	209	Analyze Court Order resolving Certificate of No Objection Regarding Renewed Motion of Puerto Rico Power Authority for Undisputed Payment and Release of Insurance Proceeds.	.20	305.00	61.00
1/29/20	GMR	206	Analyze the Urgent Unopposed Motion of PREPA and AAFAF for Leave to Exceed Page Limit for Defendants' Reply in Support of Memorandum of Law of PREPA, AAFAF, and the Oversight Board in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Plaintiffs' Amended Complaint with Prejudice in anticipation to its filing.	.30	190.00	57.00

Bill #: 370844

February 5, 2020

1/29/20	GMR	206	File the Urgent Unopposed Motion of PREPA and AAFAF for Leave to Exceed Page Limit for Defendants' Reply in Support of Memorandum of Law of PREPA, AAFAF, and the Oversight Board in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Plaintiffs' Amended Complaint with Prejudice.	.20	190.00	38.00
1/29/20	GMR	206	Finalize the proposed order to the Urgent Unopposed Motion of PREPA and AAFAF for Leave to Exceed Page Limit for Defendants' Reply in Support of Memorandum of Law of PREPA, AAFAF, and the Oversight Board in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Plaintiffs' Amended Complaint with Prejudice in anticipation to sending it to Chambers.	.20	190.00	38.00
1/29/20	GMR	206	Draft email to Chambers enclosing courtesy copy of the Urgent Unopposed Motion of PREPA and AAFAF for Leave to Exceed Page Limit for Defendants' Reply in Support of Memorandum of Law of PREPA, AAFAF, and the Oversight Board in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Plaintiffs' Amended Complaint with Prejudice and the proposed order thereto in WORD version.	.20	190.00	38.00
1/30/20	GMR	206	Finalize the Urgent Unopposed Motion of PREPA and AAFAF for Leave to Exceed Page Limit for Defendants' Reply in Support of Memorandum of Law of PREPA, AAFAF, and the FOMB in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Amended Complaint with Prejudice in anticipation to its filing.	.20	190.00	38.00
1/30/20	GMR	206	File the Urgent Unopposed Motion of PREPA and AAFAF for Leave to Exceed Page Limit for Defendants' Reply in Support of Memorandum of Law of PREPA, AAFAF, and the FOMB in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Amended Complaint with Prejudice.	.20	190.00	38.00

Bill #: 370844

February 5, 2020

1/30/20	GMR	206	Draft email to Chambers of Hon. Judith G. Dein enclosing courtesy copy of the Urgent Unopposed Motion of PREPA and AAFAF for Leave to Exceed Page Limit for Defendants' Reply in Support of Memorandum of Law of PREPA, AAFAF, and the FOMB in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Amended Complaint with Prejudice.	.20	190.00	38.00
1/30/20	GMR	206	Draft email to PrimeClerk requesting service of the Urgent Unopposed Motion of PREPA and AAFAF for Leave to Exceed Page Limit for Defendants' Reply in Support of Memorandum of Law of PREPA, AAFAF, and the FOMB in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Amended Complaint with Prejudice.	.20	190.00	38.00
1/30/20	GMR	206	Finalize the proposed order to the Urgent Unopposed Motion of PREPA and AAFAF for Leave to Exceed Page Limit for Defendants' Reply in Support of Memorandum of Law of PREPA, AAFAF, and the FOMB in Support of Motion Pursuant to Fed. R. Civ. P. 12(b)(6) to Dismiss Counts I, II, III, IV, VI, and VII of Amended Complaint with Prejudice in anticipation to sending to Chambers of Hon. Judith G. Dein.	.20	190.00	38.00
1/31/20	HDB	207	Review objection to object to Notice of Presentment by Puerto Rico Electric Power Authority of Revised Proposed Order for Undisputed Payment and Release of Insurance Proceeds.	.20	305.00	61.00

TOTAL PROFESSIONAL SERVICES	\$ 611.00
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Less Discount	<u>\$ -61.10</u>
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NET PROFESSIONAL SERVICES:	\$ 549.90
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.40	305.00	122.00
GABRIEL MIRANDA RIVERA	2.50	190.00	475.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	3.00		\$ 611.00

Bill #: 370844

February 5, 2020

TOTAL THIS INVOICE

\$ 549.90

800 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

February 5, 2020

FOMB IN RE PREPA TITLE III

RE: 19-00405-LTS SISTEMA AEE V. PREPA-HDB-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

250 CALLE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

February 5, 2020
Bill #: 370846
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2020:

Client.Matter: P1705 - 816

RE: 19-00405-LTS SISTEMA AEE V. PREPA-HDB-CGB

Total Professional Services	\$ 75.00
Less Discount	<u>\$ -7.50</u>
Net Professional Services	\$ 67.50
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 67.50

IN ACCOUNT WITH

800 ZAVIA MURAZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1705 . 816

RE: 19-00405-LTS SISTEMA AEE V. PREPA-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/03/20	HDB	209	Review Limited Objection of Assured Guaranty Corp., Assured Guaranty Municipal Corp., National Public Finance Guarantee Corp. and Syncora Guarantee, Inc. to Urgent Motion of the Financial Oversight and Management Board to Set Hearing Date and Extend Reply Deadline in Connection with Motion to Dismiss Plaintiff's Amended Complaint.	.20	305.00	61.00
1/14/20	MMB	219	Docket court notice received by email dated January 8, 2020, regarding order dkt. 52 setting deadline to file reply, hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES	\$ 75.00
Less Discount	<u>\$ -7.50</u>
NET PROFESSIONAL SERVICES:	\$ 67.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	.30		\$ 75.00

TOTAL THIS INVOICE **\$ 67.50**

800 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

February 5, 2020

FOMB IN RE PREPA TITLE III

RE: 19-00412-LTS ALBARRAN V. PREPA-HDB-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

250 CALLE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

February 5, 2020
Bill #: 370849
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2020:

Client.Matter: P1705 - 817

RE: 19-00412-LTS ALBARRAN V. PREPA-HDB-CGB

Total Professional Services	\$ 891.00
Less Discount	<u>\$ -89.10</u>
Net Professional Services	\$ 801.90
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 801.90

O'NEILL & BORGES LLC

800 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 817

RE: 19-00412-LTS ALBARRAN V. PREPA-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/23/20	CGB	209	Review J. Richman email regarding the lift of the stay in adv. 19-00412 as a result of the decision in the UTIER v. Rivera case (.10); Draft response to same (.10); Draft email to Plaintiffs counsel to forward copies of the UTIER opinion (.20).	.40	330.00	132.00
1/24/20	CGB	209	Review and analyze recent Commonwealth trial Court decision on mandamus sought by Municipality of San Juan to ascertain potential impact upon Petitioners' legal position in this case (.30); exchange emails with J. Richman regarding same (.10).	.40	330.00	132.00
1/27/20	CGB	209	Review Follow-up email from J. Richman regarding Plaintiffs reaction to UTIER decision (.10); Tel. Conf. with Plaintiffs' counsel J. Garcia to ascertain same (.10); Draft email to J. Richman proposing strategy to address current response deadline (.20); Review prior procedures to ascertain best strategy and key facts (.30); Draft motion for extension of time to respond to the petition (.40); Draft email to J. Richman forwarding same (.10).	1.20	330.00	396.00
1/28/20	CGB	209	Review revised motion for extension of time to respond to petition circulated by J. Richman (.20); Draft email to J. Richman setting forth plan to discuss same with Plaintiff's counsel. (.10)	.30	330.00	99.00
1/31/20	CGB	209	Tel. Conf. with Plaintiffs' counsel to ascertain Plaintiffs position regarding future strategy in view of the UTIER dismissal (.20); email exchanges with J. Richman regarding next steps in view of same (.20).	.40	330.00	132.00

TOTAL PROFESSIONAL SERVICES

\$ 891.00

Less Discount

\$ -89.10

Bill #: 370849

February 5, 2020

NET PROFESSIONAL SERVICES:

\$ 801.90

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	2.70	330.00	891.00
Total	2.70		\$ 891.00

TOTAL THIS INVOICE

\$ 801.90

800 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

February 5, 2020

FOMB IN RE PREPA TITLE III

RE: 19-00453- LTS VITOL INC V PREPA

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

HERMANN BAUER

O'NEILL & BORGES LLC

2800 AVE MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE PREPA TITLE III

February 5, 2020
Bill #: 370851
Billing Attorney: HDB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
January 31, 2020:

Client.Matter: P1705 - 818

RE: 19-00453- LTS VITOL INC V PREPA

Total Professional Services	\$ 544.50
Less Discount	<u>\$ -54.45</u>
Net Professional Services	\$ 490.05
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 490.05

O'NEILL & BORGES LLC

800 AVE. MUÑOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1705 . 818
RE: 19-00453- LTS VITOL INC V PREPA

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
1/14/20	HDB	209	Review Opposition to Motion to Remand filed by Vitol (.40) and Motion for Extension of Time (.10).	.50	305.00	152.50
1/17/20	HDB	209	Review and sign-off to file Unopposed Urgent Motion of Puerto Rico Electric Power Authority for an Order: (1) Extending by 14 Days the Time for Puerto Rico Electric Power Authority to File its Reply to Defendants' Objection to Motion to Remand and Setting Deadline to Object to Defendants' Alternative Motion to Extend Deadline for Removal; and (2) Continuing to March 4, 2020 the Hearing on the Motion to Remand and Defendants' Alternative Motion to Extend Deadline for Removal.	.20	305.00	61.00
1/17/20	GMR	206	Finalize the Unopposed Urgent Motion of Puerto Rico Electric Power Authority for an Order: (1) Extending by 14 Days the Time for Puerto Rico Electric Power Authority to File its Reply to Defendants' Objection to Motion to Remand and Setting Deadline to Object to Defendants' Alternative Motion to Extend Deadline for Removal; and (2) Continuing to March 4, 2020 the Hearing on the Motion to Remand and Defendants' Alternative Motion to Extend Deadline for Removal in anticipation to its filing.	.30	190.00	57.00

Bill #: 370851

February 5, 2020

1/17/20	GMR	206	File the Unopposed Urgent Motion of Puerto Rico Electric Power Authority for an Order: (1) Extending by 14 Days the Time for Puerto Rico Electric Power Authority to File its Reply to Defendants' Objection to Motion to Remand and Setting Deadline to Object to Defendants' Alternative Motion to Extend Deadline for Removal; and (2) Continuing to March 4, 2020 the Hearing on the Motion to Remand and Defendants' Alternative Motion to Extend Deadline for Removal in Adversary Proceeding No. 19-00453.	.20	190.00	38.00
1/17/20	GMR	206	Finalize the proposed order to the Unopposed Urgent Motion of Puerto Rico Electric Power Authority for an Order: (1) Extending by 14 Days the Time for Puerto Rico Electric Power Authority to File its Reply to Defendants' Objection to Motion to Remand and Setting Deadline to Object to Defendants' Alternative Motion to Extend Deadline for Removal; and (2) Continuing to March 4, 2020 the Hearing on the Motion to Remand and Defendants' Alternative Motion to Extend Deadline for Removal in anticipation to sending to Chambers.	.20	190.00	38.00
1/17/20	GMR	206	Draft email to Chambers of Hon. Judith G. Dein enclosing courtesy copy of the Unopposed Urgent Motion of Puerto Rico Electric Power Authority for an Order: (1) Extending by 14 Days the Time for Puerto Rico Electric Power Authority to File its Reply to Defendants' Objection to Motion to Remand and Setting Deadline to Object to Defendants' Alternative Motion to Extend Deadline for Removal; and (2) Continuing to March 4, 2020 the Hearing on the Motion to Remand and Defendants' Alternative Motion to Extend Deadline for Removal and the proposed order thereto.	.20	190.00	38.00
1/17/20	GMR	206	Draft email to PrimeClerk requesting service of the Unopposed Urgent Motion of Puerto Rico Electric Power Authority for an Order: (1) Extending by 14 Days the Time for Puerto Rico Electric Power Authority to File its Reply to Defendants' Objection to Motion to Remand and Setting Deadline to Object to Defendants' Alternative Motion to Extend Deadline for Removal; and (2) Continuing to March 4, 2020 the Hearing on the Motion to Remand and Defendants' Alternative Motion to Extend Deadline for Removal.	.20	190.00	38.00

Bill #: 370851

February 5, 2020

1/20/20	HDB	210	Analyze legal arguments concerning response to opposition to Motion to Remand removal of complaint.	.40	305.00	122.00
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TOTAL PROFESSIONAL SERVICES	\$ 544.50
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Less Discount	<u>\$ -54.45</u>
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NET PROFESSIONAL SERVICES:	\$ 490.05
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.10	305.00	335.50
GABRIEL MIRANDA RIVERA	1.10	190.00	209.00
Total	2.20		\$ 544.50

TOTAL THIS INVOICE	\$ 490.05
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